

HASLEMERE HALL

England & Wales · Charity number 1155881

Details

Status	Registered
Legal form	Charitable company
Company number	08601292
Registered	2014-02-20
Register	View on the Charity Commission register

Contact

Address	Haslemere Hall Bridge Road Haslemere GU27 2AS
Phone	01428 661793
Email	boxoffice@haslemerehall.com
Website	www.haslemerehall.com

Activities

Objects: TO PROVIDE AND MAINTAIN A HALL FOR THE USE OF THE INHABITANTS OF HASLEMERE AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, AND IN PARTICULAR FOR USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF EDUCATION, RECREATION AND LEISURE TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: The charity commenced trading on 1st January 2016 after taking over the running of the Haslemere Hall for the benefit of the people of Haslemere and surrounding areas.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£340,954	£330,574	-	-
2023-12-31	£269,245	£286,253	-	-
2022-12-31	£266,274	£282,398	-	-
2021-12-31	£252,625	£218,046	-	-
2020-12-31	£190,804	£239,798	-	-

Trustees

Name	Role	Appointed
Simon Paul McMillan Dear	Chair	2024-05-14
Adrian Peter Stent		2016-10-01
Caroline Warrington		2025-09-23
Charlotte Fentem		2025-09-23
HAMISH DONALDSON MBE DL		2013-10-02
JENNIFER HILL		2013-10-02
Lucy Rosina Moir		2022-09-13
NICHOLAS WESTCOTT-WHITE		2016-03-29
Thomas Parrott		2025-09-23
William John Reid Gardner		2022-09-13

HASLEMERE HALL

England & Wales - Charity number 1155881

Accounts

Haslemere Hall
(A company limited by guarantee)
Annual Report and Financial Statements
For the Year Ended 31 December 2023

**Haslemere Hall
Index to the Financial Statements
For the Year Ended 31 December 2023**

Officers and Professional Advisers	1
Trustees' Report	2 - 6
Statement of Financial Activities	7
Balance Sheet	8
Statement of Cash Flows	9
Notes to the Financial Statements	10 - 17
Independent Examiner's Report	18

**Haslemere Hall
Officers and Professional Advisers
for the Year Ended 31 December 2023**

Directors and Trustees:

Mrs L Barrow
Mr S Bennett
Mrs L Collins
Mr G Davenport
Mr H Donaldson MBE DL
Mrs J Hill

Dr K Seymour
Mr A Stent
Mr P Taylor
Mr P Thompson
Mr N Westcott-White
Mrs L Moir
Mr J Gardner

Haslemere Town Council Nominated Representative: Councillor Phil Miller

Hall Manager: Mr Howard Bicknell

Hon. Treasurer: Mr G Davenport

Principal Office: Haslemere Hall
Bridge Road
Haslemere
Surrey
GU27 2AS

Charity Registration Number: 1155881

Registered Company Number: 08601292

Accountants: Gent & Fell Accountants Ltd
26 High Street
Haslemere
Surrey
GU27 2HW

Bankers: Lloyds Bank plc

Solicitors: Potter, Owtram & Peck
42 West Street
Haslemere
Surrey
GU27 2AN

**Haslemere Hall
Trustees' Report
For the Year Ended 31 December 2023**

The Trustees submit their annual directors' report and the independently examined financial statements for the year ended 31 December 2023 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (issued in October 2019).

Objects of Charity

These were defined in the Articles of Association of the Haslemere Hall, dated 10th May, 2013 and which came into force as at 1st January, 2016, when all the assets of the "Old" Haslemere Hall (Charity Number: 305058), with the exception of cash of £5,001, were taken over and the "new" Charity (Charity Number: 1155881) commenced trading.

The "new" Charity, Haslemere Hall, is limited by guarantee:
(Registered Company Number: 08601292)

The "new" Charity continues the objects of the "old", these being defined in the Articles of Association as: "The **Objects** of the **Charity** are to provide and maintain a hall for the use of the inhabitants of Haslemere and the neighbourhood without distinction of sex, or of political, religious or other opinions, and in particular for use for meetings, lectures and classes, and for other forms of education, recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants."

**Haslemere Hall
Trustees' Report
For the Year Ended 31 December 2023
(Continued)**

Structure, Governance and Management

Haslemere Hall, which is situated in Bridge Road, Haslemere, was erected in 1913 and “given to the people of Haslemere for their benefit and enjoyment” by Barclay Lewis Day.

Trustees

The **Annual General Meeting** held on **19th September 2023**, was held under the rules of the constitution.

Both Jenny Hill and Lian Barrow stood down by rotation, (para 3.4 of the Memorandum of Association) but each offered themselves for re-election.

The Society nominees – **Adrian Stent, Kim Seymour, Lorraine Collins, Lucy Moir and Jock Gardner had all been re-nominated by their societies and were therefore eligible to be re-elected.**

All Trustees were duly re-elected in accordance with the Trust's requirements.

The Trustee Board is as follows:

Public: Lian Barrow, Guy Davenport, Hamish Donaldson, Jenny Hill, Paul Thompson, Stephen Bennett and Nick Westcott White.

Society Nominations

Adrian Stent	Haslemere Players
Kim Seymour	Haslemere Thespians
Lorraine Collins	Haslemere Musical Society
Lucy Moir	Surrey Theatre Academy
Jock Gardner	Haslemere U3A

Peter Taylor was re-elected in order that he may continue to advise over the Hall constitution.

Councillor Simon Dear stood down. He was much welcome by all the Trustees.

Councillor, Phil Miller, took over from Simon Dear and we are so pleased by the Councillors we have from the Haslemere Town Council.

All Trustees of the Haslemere Hall are also Directors of Haslemere Hall Limited.

Howard Bicknell continues to be The Haslemere Hall Manager.

Details of officers and professional advisers are shown on page 1.

Organisation

The day to day organisation of the Hall is delegated to the Hall Manager, responsible to the Trustees. The Manager is responsible for all aspects of running the Hall, including the necessary compliance with the rules and regulations governing the Hall, health and safety and licensing requirements. The Manager gives a full report of the activities of the Hall at each meeting and his report is recorded in the minutes.

**Haslemere Hall
Trustees' Report
For the Year Ended 31 December 2023
(continued)**

Risk Management

The Trustees have a duty to identify and review the risks to which the Haslemere Hall is exposed and to take reasonable steps to mitigate them. The Trustees are monitoring the following areas which have been identified as the most significant risks.

Financial Risk

The risk that insufficient income is generated to meet operational expenditure or invest in capital improvements. Close scrutiny of financial and budgetary reports is undertaken and an evolving recovery plan by Trustees to ensure that the programme of events is suitable for the changing needs of the people of Haslemere.

Asset Management

The cost of maintaining the Haslemere Hall periodically requires significant one-off capital expenditure for which medium to long term planning is required. Trustees support the Haslemere Hall management with grant applications and appeals where appropriate to support a suitable programme of capital investment. Regular maintenance routines and inspections are in place to optimise the benefit and useful life of the assets.

Third Party Risk

The Haslemere Hall is used by a wide variety of stakeholders engaged in a range of activities. The risk of individual accidents and accidental damage to the Hall is covered by an appropriate level of insurance but risks are reduced by regular maintenance and inspections of the building and equipment. Staff and Volunteer receive regular training on safety procedures implemented for public events. Other risks being reviewed by the trustees include those around broader Health and Safety, Safeguarding and Data Protection.

**Financial Review
Income**

Income increased from £266,274 in 2022, to £269,245 in 2023. Income comes from many sources, including but not limited to: regular users and societies; external hires; legacies and donations; and film income. Traditionally, film profits have been a major contributor. However, attendance at the films continues to lag behind pre-covid levels. Film selection is not easy and this is an area the Hall Management is focusing on.

Expenditure

Expenditure increased from £282,398 in 2022 to £286,253 in 2023. This increase of less than 1.5% is very creditable giving the dramatic increases in inflation (particularly heating) and in spite of cutting controllable costs.

**Haslemere Hall
Trustees' Report
For the Year Ended 31 December 2023
(continued)**

Overall Result

Net income for 2023 resulted in a deficit of £16,245 (2022 - £21,928).

Unrestricted reserves finished the year at £95,458 (2022 - £104,425)

Achievements and Performance

We were very pleased, again, with the amazing quality of the live performances - Thespians, Players, Surrey Theatre Academy, Haslemere Musical Society, Imagine That and many others. The houses were all nearly filled and the costumes, bands and actors were amazing. Sadly, the houses for the films, with a few exceptions, have experienced considerably lower houses than we experienced in the past.

Plans for the Future

The Trustees aim to continue offering the hall for the use of the inhabitants of Haslemere and the neighbourhood. They are committed to maintain the fabric of the Hall and to continue making it energy efficient. They are also committed to encourage fuller houses for films in 2023.

The main challenge is to refurbish the flat roof. It is likely to cost some £40-50,000. We will be seeking donors. **(Stephen will guide you re the Flat Roof)**

Reserves Policy

The policy of the Trustees is to maintain unrestricted funds, which are free reserves of the Trust, at a level of around 6 months expenses of the Hall plus sufficient to cover irregular maintenance (for example redecoration every 5 years).

Using figures for 2023, 6 months expenses were £142,745 (2022 £136,776) with unrestricted reserves of £88,181 (2022 £104,425).

At the end of 2023, we had cash of £127,066 (2022 £142,702).

Summary of Reserves in 2023:

6 months expenses:	£142,000
Cash of at the end of 2023:	£127,000
Unrestricted reserves:	£ 95,000

Our target is to increase our Unrestricted Reserves by £20,000 in 2024

**Haslemere Hall
Trustees' Report
For the Year Ended 31 December 2023
(continued)**

8

Trustees' responsibilities in relation to the financial statements

The charity trustees (who are also the directors of Haslemere Hall for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.



G. Davenport

Haslemere Hall
Statement of Financial Activities
For the Year Ended 31 December 2023

		Unrestricted Funds	Restricted Funds (Seating)	Restricted Funds	Designated Funds	Total 2023 £	Total 2022 £
	Note	£	£	£	£	£	£
Incoming Resources							
Grants, Donations, Legacies & Raising Funds	2	169,375	0	0		169,375	185,356
Charitable Objects	3	99,870	0	0	0	99,870	80,918
Investments	4	0	0	0	0	0	0
Total Incoming Resources		269,245	0	0	0	269,245	266,274
Resources Expended							
Raising funds	5	87,409	0	0	0	87,409	96,358
Costs of charitable activities	6	198,080	764	0		198,844	186,040
Total Resources Expended		285,489	764	0	0	286,253	282,398
Net gains / (losses) on investments		0	0	0	0	0	0
Net Income / (expenditure)		(16,244)	(764)	0	0	(17,008)	(16,124)
Transfers between funds		0	0	0	0		0
Net movement in funds for the year		(16,244)	(764)	0		(17,008)	(16,124)
Balances brought forward at 01/01/2022		104,425	1,536	0	21,918	127,880	144,004
Balances carried forward at 31/12/2023		88,181	772	0	21,918	110,871	127,880

The prior year Statement of Financial Activities is provided in note 16.

The notes on pages 10 to 17 form part of these financial statements

**Haslemere Hall
Balance Sheet
As at 31 December 2023**

	Note	2023 £	2022 £
Fixed Assets			
Tangible fixed assets	9	772	1,536
		772	1,536
Current Assets			
Stock	10	4,702	4,169
Debtors	11	15,509	14,003
Cash at bank and in hand, including £5,001 held in Haslemere Hall Trust		127,066	142,702
Short term deposit		0	0
		147,277	160,873
Current Liabilities:			
Amounts falling due within one year	12	37,178	34,529
		37,178	34,529
Net Current Assets		110,099	126,343
Net Assets		110,871	127,880
Equity			
Unrestricted Funds		88,181	104,425
Designated Funds		21,918	21,918
		110,099	126,343
Restricted-seating	13	772	1,536
		110,871	127,880

The Financial statements were approved by the Board of Trustees

 Trustee	G. Davenport
 Trustee	Mrs J. Hill

The notes on pages 10 to 17 form part of these financial statements

Haslemere Hall
Statement of Cash Flows
As at 31 December 2023

	2023 £	2022 £
Cash flow from fund activity		
Net movement in funds	(17,008)	(16,124)
Reconciliation to cash generated from operations;		
Depreciation	764	1,437
Investment income	0	0
(Increase) / Decrease in stock	(533)	(846)
(Increase) / Decrease in debtors	(1,507)	(1,470)
Increase / (Decrease) in creditors	2,649	11,317
Net cash flow from fund activities	<u>(15,636)</u>	<u>(5,686)</u>
Cash flow from investing activities		
Interest received	0	0
Dividends received	0	0
Net cash flow from investing activities	<u>0</u>	<u>0</u>
Cash flow from financing activities	0	0
Sale of Endowment fund investments	0	0
Net cash flow from financing activities	<u>0</u>	<u>0</u>
Net increase / (decrease) in cash and cash equivalents	(15,636)	(5,686)
Cash and cash equivalents at start of 2023	142,702	148,388
Cash and cash equivalents at end of 2023	<u><u>127,066</u></u>	<u><u>142,702</u></u>
Cash and cash equivalents consists of:		
Cash at bank and in hand	127,066	142,702
Short term deposit	0	0
Cash and cash equivalents at end of 2023	<u><u>127,066</u></u>	<u><u>142,702</u></u>

The notes on pages 10 to 17 form part of these financial statements

Haslemere Hall
Notes to the Financial Statements
For the Year Ended 31 December 2023

1 Accounting Policies

a) Accounting Convention

The financial statements have been prepared under the historical cost convention, modified for the revaluation of investments. They have been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) (Issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK (FRS 102) and the Companies Act 2006. They have been prepared on an accruals basis of accounting.

b) Reconciliation with previous Generally Accepted accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS102 and the Charities SORP FRS102 a restatement of comparative items was needed. No restatements were required.

c) Income Recognition

Income is recognised in the period in which it is entitled to receipt and the amount can be measured with reasonable accuracy.

(1) Grants and Donations

Free donations are taken to unrestricted funds. Tied gifts are separately accounted for to ensure that they are utilised in accordance with the purpose for which they were given.

Where grant income is used to purchase fixed assets, a restricted fund is established which will reduce annually in line with depreciation of the fixed assets purchased.

(2) Investment Income

Investment income is stated at the amount received in the year.

(3) Trading Activities

Income received from trading activities is shown in the Statement of Financial Activities and broken down to show gross income and expenses in the notes to the financial statements.

d) Fund Accounting

(2) Unrestricted Funds

The general funds are the free funds of the hall. They are not tied as are the restricted funds for a specific use.

(3) Restricted Funds

Where a donor has specified a particular purpose for a donation or gift, the donation or gift is separately accounted for to ensure that it is only used for the purposes originally specified by the donor.

(4) Designated Funds

Designated funds are amounts which have been set aside at the discretion of the trustees for a specific, but not legally binding, purpose.

e) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis.

The notes on pages 10 to 17 form part of these financial statements

Haslemere Hall
Notes to the Financial Statements
For the Year Ended 31 December 2023
(continued)

1.Accounting Policies (continued)

f) Fixed Assets

Fixed assets comprising the freehold land and buildings at Bridge Road, Haslemere are used to provide hall services. They are the permanent endowment property of the charity. Their provision and maintenance is in fulfilment of the objects of the charity and as required by the Charities SORP they have not been capitalised. The freehold land and buildings have been insured for £4,402,429.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, or valuation of each asset as follows:-

Tiered Seating - 5% straight line basis on the floor works
 Digital Projector - 20% straight line basis

g) Stock

Stock is stated at the lower of cost and net realisable value.

Grants, Donations, Legacies & Raising Funds

note 2	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£	£
Friends of Haslemere Hall	6,240	0	0	6,240	6,446
Haslemere Town Council	0	0	0	0	0
General Donations	3,876	0	0	3,876	8,131
Government Covid Grant	0	0	0	0	0
Government Furlough	0	0	0	0	0
Arts Council	0	0	0	0	14,650
Anon	0	0	0	0	0
Interest received	3	0	0	3	
	10,119	0	0	10,119	29,227
Cinema and other hall activities	79,026	0	0	79,026	90,288
Advertising	2,451	0	0	2,451	2,134
Box Office fees	14,551	0	0	14,551	11,701
Bar, Ice creams and confectionary	63,228	0	0	63,228	52,006
	159,256	0	0	159,256	156,129
TOTAL	169,375	0	0	169,375	185,356

The notes on pages 10 to 17 form part of these financial statements

Haslemere Hall
Notes to the Financial Statements
For the Year Ended 31 December 2023
(continued)

Charitable Objects	note	3	Unrestricted Funds	Restricted Funds	Designated Funds	Total 2023	Total 2022
			£	£	£	£	£
Letting charges and commission			99,870	0	0	99,870	80,918

Investment Income	note	4	Unrestricted Funds	Restricted Funds	Designated Funds	Total 2023	Total 2022
			£	£	£	£	£
COIF deposit account interest			0	0	0	0	0
Interest received			0	0	0	0	0

Resources Expended: On Raising funds	note	5	Unrestricted Funds	Restricted Funds	Designated Funds	Total 2023	Total 2022
			£	£	£	£	£
Film hire and projection costs			41,792	0	0	41,792	51,062
Staff costs			21,873	0	0	21,873	21,745
Other costs			0	0	0	0	650
Performing rights society			(1,724)	0	0	(1,724)	1,747
Net Purchases			25,468	0	0	25,468	21,153
			87,409	0	0	87,409	96,358

The notes on pages 10 to 17 form part of these financial statements

Haslemere Hall
Notes to the Financial Statements
For the Year Ended 31 December 2023
(continued)

Costs of charitable activities
note 6

	Activities undertaken directly	Governance and Support Costs	Restricted Funds (Seating)	Restricted Funds	Designated Funds	2023	2022
	£	£	£	£	£	£	£
Unrestricted funds							
Staff salaries and NIC	125,704	0	0	0	0	125,704	120,668
Heat, light and water	0	18,503	0	0	0	18,503	7,317
Council tax	0	238	0	0	0	238	451
Insurance	0	10,921	0	0	0	10,921	10,552
Repairs and maintenance	10,442	0	0	0	0	10,442	10,568
Cleaning	0	10,601	0	0	0	10,601	8,499
Databox licence and computer support services	12,105	0	0	0	0	12,105	18,022
Stationery, printing, telephone and postage	0	6,663	0	0	0	6,663	5,260
Miscellaneous	0	1,469	0	0	0	1,469	1,893
Depreciation	0	0	0	0	0	0	673
Independent examination	0	825	0	0	0	825	775
Bank charges	0	609	0	0	0	609	600
Air Conditioning	0	0	0	0	0	0	0
	<u>148,251</u>	<u>49,829</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>198,080</u>	<u>185,278</u>
Restricted funds							
Depreciation	0	0	764	0	0	764	764
	<u>148,251</u>	<u>49,829</u>	<u>764</u>	<u>0</u>	<u>0</u>	<u>198,844</u>	<u>186,042</u>

The notes on pages 10 to 17 form part of these financial statements

Haslemere Hall
Notes to the Financial Statements
For the Year Ended 31 December 2023
(continued)

Allocation of governance and support costs
note 7

	Total allocated £	2023 Governance Costs	2023 Support Costs	2022 Governance Costs	2022 Support Costs
	£	£	£	£	£
Unrestricted funds					
Heat, light and water	18,503	0	18,503	0	7,317
Council tax	238	0	238	0	451
Insurance	10,921	0	10,921	0	10,552
Cleaning	10,601	0	10,601	0	8,499
Stationery, printing, telephone and postage	6,663	0	6,663	0	5,260
Miscellaneous	1,469	0	1,469	0	1,893
Depreciation	0	0	0	0	673
Independent examination	825	825	0	775	0
Bank charges	609	0	609	0	600
Restricted funds					
Depreciation	764	0	764	0	764
	50,594	825	49,769	775	36,009

Wages

note 8

The average number of employees during the year 2023 was 1 full time and 6 part time (2022 - 1 full time and 6 part time)

Net cost of Wages and Salaries in 2023
was £147,577 (2022 £142,413)

The notes on pages 10 to 17 form part of these financial statements

Haslemere Hall
Notes to the Financial Statements
For the Year Ended 31 December 2023
(continued)

Tangible Fixed Assets
note 9

	Restricted Funds Seating £	Unrestricted Funds Other £	Totals £
Cost:			
As at 1 January 2023	15,285	3,365	18,650
and as at 31 December 2023	<u>15,285</u>	<u>3,365</u>	<u>18,650</u>

Accumulated Depreciation:

As at 1 January 2023	13,749	3,365	17,114
Charge for Year	764	0	764
As at 31 December 2023	<u>14,513</u>	<u>3,365</u>	<u>17,878</u>

Net Book Value

As at 31 December 2023	<u>772</u>	<u>0</u>	<u>772</u>
As at 31 December 2022	<u>1,536</u>	<u>0</u>	<u>1,536</u>

Stock

note 10

	2023 £	2022 £
Goods for resale		
Value 1st January 2023	4,169	3,322
Value 31st December 2023	4,702	4,169
Increase / Decrease during the year	<u>533</u>	<u>846</u>

Debtors

note 11

	2023 £	2022 £
Insurance - 11 months	10,571	9,955
Trade Debtors	4,768	2,773
Other Debtors	170	0
Taxation and Social Security	0	0
	1,274	1,274
	<u>15,509</u>	<u>14,002</u>

Creditors

note 12

	2023 £	2022 £
Trade Creditors	2,229	387
Other Creditors	34,949	34,142
	<u>37,178</u>	<u>34,529</u>

The notes on pages 10 to 17 form part of these financial statements

Haslemere Hall
Notes to the Financial Statements
For the Year Ended 31 December 2023
(continued)

Restricted Funds

note 13	Balance 31 Dec 2022	Additions 2023	Resources Expended	Balance 31 Dec 2023
	£		£	£
Seating Appeal	1,536	0	764	772

Analysis Of Net Assets Between Funds

note 14	Tangible Fixed Assets	Investments	Net Current Assets	Total
	£	£	£	£
Restricted Funds - Seating	772	0	0	772
Unrestricted Funds	0	0	88,181	88,181
Designated Funds	0	0	21,918	21,918
	772	0	110,099	110,871

Trustees' Remuneration and Reimbursed Expenditure

note 15

The Trustees were not entitled to and received no remuneration from the charity during the year.

No expenditure was reimbursed to Trustees during the year.

The cost of indemnity insurance in respect of the trustees for the charity for the year was £254.51 (2022 - £254.51)

The notes on pages 10 to 17 form part of these financial statements

Haslemere Hall
Notes to the Financial Statements
For the Year Ended 31 December 2023
(continued)

Prior year Statement of Financial Activities
note 16

		Unrestricted Funds	Restricted Funds (Seating)	Restricted Funds	Designated Funds	Total
		£	£	£	£	2022 £
Incoming Resources						
Grants, Donations,	2	170,706	0	14,650		185,356
Charitable Objects	3	80,918	0	0	0	80,918
Investments	4	0	0	0	0	0
Resources		251,624	0	14,650	0	266,274
Resources Expended						
Raising funds	5	96,358	0	0	0	96,358
Costs of charitable	6	177,194	764	0	8,082	186,040
Total Resources		273,552	764	0	8,082	282,398
Net gains / (losses) on investments		0	0	0	0	0
Net Income / (expenditure)		(21,928)	(764)	14,650	(8,082)	(16,124)
Transfers between funds		14,650	0	(14,650)	0	0
Net movement in funds for the year		(7,278)	(764)	0	(8,082)	(16,124)
Balances brought forward at 01/01/2021		111,703	2,300	0	30,000	144,004
Balances carried forward at 31/12/2022		104,425	1,536	0	21,918	127,880

The notes on pages 10 to 17 form part of these financial statements

Haslemere Hall
Independent Examiner's Report to the trustees of Haslemere Hall

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on pages 7 to 17.

Respective responsibilities of trustees and examiner

As the charity's trustees of Haslemere Hall (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Haslemere Hall are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since Haslemere Hall's gross income exceeded £250,000 in 2021, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1 accounting records were not kept in respect of Haslemere Hall as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
P J E Gent FCCA
Chartered Certified Accountants

Gent & Fell Accountants Ltd
26 High Street
Haslemere
Surrey
GU27 2HW
Date:

HASLEMERE HALL

England & Wales - Charity number 1155881

Accounts

Haslemere Hall
(A company limited by guarantee)
Annual Report and Financial Statements
For the Year Ended 31 December 2022

**Haslemere Hall
Index to the Financial Statements
For the Year Ended 31 December 2022**

Officers and Professional Advisers	1
Trustees' Report	2 - 6
Statement of Financial Activities	7
Balance Sheet	8
Statement of Cash Flows	9
Notes to the Financial Statements	10 - 17
Independent Examiner's Report	18

**Haslemere Hall
Officers and Professional Advisers
for the Year Ended 31 December 2022**

Directors and Trustees:

Mrs L Barrow	Dr K Seymour
Mr S Bennett	Mr A Stent
Mrs L Collins	Mr P Taylor
Mr G Davenport	Mr P Thompson
Mr H Donaldson MBE DL	Mr N Westcott-White
Mrs J Hill	Mrs L Moir (Apointed 13/09/2022)
	Mr J Gardner (Apointed 13/09/2022)

Haslemere Town Council Nominated Representative: Councillor Simon Dear

Hall Manager: Mr Howard Bicknell

Hon. Treasurer: Mr G Davenport

Principal Office: Haslemere Hall
Bridge Road
Haslemere
Surrey
GU27 2AS

Charity Registration Number: 1155881

Registered Company Number: 08601292

Accountants: Gent & Fell Accountants Ltd
26 High Street
Haslemere
Surrey
GU27 2HW

Bankers: Lloyds Bank plc

Solicitors: Potter, Owtram & Peck
42 West Street
Haslemere
Surrey
GU27 2AN

Haslemere Hall
Trustees' Report
For the Year Ended 31 December 2022

The Trustees submit their annual directors' report and the independently examined financial statements for the year ended 31 December 2022 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (issued in October 2019).

Objects of Charity

These were defined in the Articles of Association of the Haslemere Hall, dated 10th May, 2013 and which came into force as at 1st January, 2016, when all the assets of the "Old" Haslemere Hall (Charity Number: 305058), with the exception of cash of £5,001, were taken over and the "new" Charity (Charity Number: 1155881) commenced trading.

The "new" Charity, Haslemere Hall, is limited by guarantee:
(Registered Company Number: 08601292)

The "new" Charity continues the objects of the "old", these being defined in the Articles of Association as: "The **Objects** of the **Charity** are to provide and maintain a hall for the use of the inhabitants of Haslemere and the neighbourhood without distinction of sex, or of political, religious or other opinions, and in particular for use for meetings, lectures and classes, and for other forms of education, recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants."

**Haslemere Hall
Trustees' Report
For the Year Ended 31 December 2022
(Continued)**

Structure, Governance and Management

Haslemere Hall, which is situated in Bridge Road, Haslemere, was erected in 1913 and “given to the people of Haslemere for their benefit and enjoyment” by Barclay Lewis Day.

Trustees

The **Annual General Meeting** held on September 13th, 2022, was held under the rules of the constitution.

Both Paul Thompson and Guy Davenport stood down by rotation, (para 3.4 of the Memorandum of Association) but each offered themselves for re-election.

Stephen Bennett was invited to move from Society Nominee to Public Trustee and was elected.

The Society nominees – Adrian Stent, Kim Seymour and Lorraine Collins, had all been re-nominated by their societies and were therefore eligible to be re-elected.

There were two nominations for the committee: Lucy Moir and Jock Gardner. Both were proposed and seconded and were elected

All Trustees were duly re-elected in accordance with the Trust's requirements.

The Trustee Board is as follows:

Public: Lian Barrow, Guy Davenport, Hamish Donaldson, Jenny Hill, Paul Thompson, Stephen Bennett and Nick Westcott White.

Society Nominations

Adrian Stent	Haslemere Players
Kim Seymour	Haslemere Thespians
Lorraine Collins	Haslemere Musical Society
Lucy Moir	Surrey Theatre Academy
Jock Gardner	Haslemere U3A

Peter Taylor was re-elected in order that he may continue to advise over the Hall constitution.

Councillor Simon Dear was welcomed as the Haslemere Town Council's nominated representative.

All Trustees of the Haslemere Hall are also Directors of Haslemere Hall Limited.

Howard Bicknell continues to be The Haslemere Hall Manager.

Details of officers and professional advisers are shown on page 1.

Organisation

The day to day organisation of the Hall is delegated to the Hall Manager, responsible to the Trustees. The Manager is responsible for all aspects of running the Hall, including the necessary compliance with the rules and regulations governing the Hall, health and safety and licensing requirements. The Manager gives a full report of the activities of the Hall at each meeting and his report is recorded in the minutes.

**Haslemere Hall
Trustees' Report
For the Year Ended 31 December 2022
(continued)**

Risk Management

Before the Covid outbreak, the Trustees had examined the major strategic, business and operational risks which the Trust faces and confirmed that systems have been established to mitigate those risks.

Since the first lockdown in February 2020, steps were taken to reduce as much of our normal expenditure as possible. Where possible, advantage was taken of the Furlough arrangements which, towards the end of the year, allowed part - time furlough arrangements. This was very helpful.

Financial Review

Income

Income increased from £253,000 in 2021, to £266,000 in 2022

Expenditure

Expenditure increased from £218,000 in 2021, to £282,000 in 2022 .

Despite our best efforts to minimise expenditure, recovery from the pandemic was slower to materialise in patronage than expected, resulting in a one-off loss of £16,124, which the trustees are confident will be turned around in the years ahead as we return to life as we knew it.

**Haslemere Hall
Trustees' Report
For the Year Ended 31 December 2022
(continued)**

Overall Result

Net income for 2022 resulted in a deficit of £21,928 (2021 - £29,000). The Arts Council awarded a further £14,650 which we transferred to unrestricted reserves.

Unrestricted reserves finished the year at £104,425 (2021 - £111,704)

Achievements and Performance

We were very pleased with the amazing quality of the live performances - Thespians, Players, Surrey Theatre Academy, Haslemere Musical Society, Imagine That and many others. The houses were all nearly filled and the costumes, bands and actors were amazing.

Sadly, the houses for the films, with a few exceptions, have experienced considerably lower houses than we experienced in the past.

Plans for the Future

The Trustees aim to continue offering the hall for the use of the inhabitants of Haslemere and the neighbourhood. They are committed to maintain the fabric of the Hall and to continue making it energy efficient. They are also committed to encourage fuller houses for films in 2023.

The main challenge is to refurbish the flat roof. It is likely to cost some £40-50,000. We will be seeking donors.

Reserves Policy

The policy of the Trustees is to maintain unrestricted funds, which are free reserves of the Trust, at a level of around 6 months expenses of the Hall plus sufficient to cover irregular maintenance (for example redecoration every 5 years).

Using figures for 2022, 6 months expenses were £141,000 (2021 £109,000) with unrestricted reserves of £104,000 (2021 £112,000).

At the end of 2022, we had cash of £142,000 (2021 £148,000).

Summary of Reserves in 2022:

6 months expenses:	£141,000
Cash of at the end of 2022:	£142,000
Unrestricted reserves:	£104,000

Our target is to increase our Unrestricted Reserves by £40,000 in 2023

**Haslemere Hall
Trustees' Report
For the Year Ended 31 December 2022
(continued)**

Trustees' responsibilities in relation to the financial statements

The charity trustees (who are also the directors of Haslemere Hall for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.



G. Davenport

Date: 27/06/2023

Haslemere Hall
Statement of Financial Activities
For the Year Ended 31 December 2022

		Unrestricted Funds	Restricted Funds (Seating)	Restricted Funds	Designated Funds	Total	Total
	Note	£	£	£	£	2022 £	2021 £
Incoming Resources							
Grants, Donations, Legacies & Raising Funds	2	170,706	0	14,650		185,356	193,327
Charitable Objects	3	80,918	0	0	0	80,918	59,297
Investments	4	0	0	0	0	0	1
Total Incoming Resources		251,624	0	14,650	0	266,274	252,625
Resources Expended							
Raising funds	5	96,358	0	0	0	96,358	56,808
Costs of charitable activities	6	177,194	764	0	8,082	186,040	161,237
Total Resources Expended		273,552	764	0	8,082	282,398	218,046
Net gains / (losses) on investments		0	0	0	0	0	0
Net Income / (expenditure)		-21,928	(764)	14,650	(8,082)	(16,124)	34,579
Transfers between funds		14,650	0	(14,650)	0		0
Net movement in funds for the year		-7,278	(764)	0	(8,082)	(16,124)	34,579
Balances brought forward at 01/01/2022		111,703	2,300	0	30,000	144,004	109,425
Balances carried forward at 31/12/2022		104,425	1,536	0	21,918	127,880	144,004

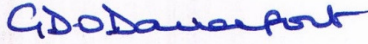
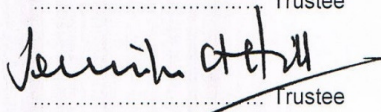
The prior year Statement of Financial Activities is provided in note 16.

The notes on pages 10 to 17 form part of these financial statements

**Haslemere Hall
Balance Sheet
As at 31 December 2022**

	Note	2022 £	2021 £
Fixed Assets			
Tangible fixed assets	9	1,536	2,973
		1,536	2,973
Current Assets			
Stock	10	4,169	3,323
Debtors	11	14,003	12,533
Cash at bank and in hand, including £5,001 held in Haslemere Hall Trust		142,702	148,286
Short term deposit		0	102
		160,873	164,244
Current Liabilities:			
Amounts falling due within one year	12	34,529	23,213
		126,343	141,031
Net Current Assets		126,343	141,031
Net Assets		127,880	144,004
Funds			
Unrestricted		104,425	111,704
Designated		21,918	30,000
Restricted		0	0
		126,343	141,704
Restricted Funds	13	1,536	2,300
Seating		1,536	2,300
		127,880	144,004

The Financial statements were approved by the Board of Trustees on 27/06/2023 and signed on its behalf by:

 Trustee	G. Davenport
 Trustee	Mrs J. Hill

The notes on pages 10 to 17 form part of these financial statements

**Haslemere Hall
Statement of Cash Flows
As at 31 December 2022**

	2022	2021
	£	£
Cash flow from fund activity		
Net movement in funds	(16,124)	34,579
Reconciliation to cash generated from operations;		
Depreciation	1,437	1,437
Investment income	(0)	(1)
(Increase) / Decrease in stock	(846)	(457)
(Increase) / Decrease in debtors	(1,470)	(6,398)
Increase / (Decrease) in creditors	11,317	3,047
Net cash flow from fund activities	(5,686)	32,207
Cash flow from investing activities		
Interest received	0	1
Dividends received	0	0
Net cash flow from investing activities	0	1
Cash flow from financing activities	0	0
Sale of Endowment fund investments	0	0
Net cash flow from financing activities	0	0
Net increase / (decrease) in cash and cash equivalents	(5,686)	32,208
Cash and cash equivalents at start of 2021	148,387	116,180
Cash and cash equivalents at end of 2021	142,702	148,388
Cash and cash equivalents consists of:		
Cash at bank and in hand	142,702	148,286
Short term deposit	0	102
Cash and cash equivalents at end of 2021	142,702	148,388

The notes on pages 10 to 17 form part of these financial statements

Haslemere Hall
Notes to the Financial Statements
For the Year Ended 31 December 2022

1 Accounting Policies

a) Accounting Convention

The financial statements have been prepared under the historical cost convention, modified for the revaluation of investments. They have been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) (Issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK (FRS 102) and the Companies Act 2006. They have been prepared on an accruals basis of accounting.

b) Reconciliation with previous Generally Accepted accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS102 and the Charities SORP FRS102 a restatement of comparative items was needed. No restatements were required.

c) Income Recognition

Income is recognised in the period in which it is entitled to receipt and the amount can be measured with reasonable accuracy.

(1) Grants and Donations

Free donations are taken to unrestricted funds. Tied gifts are separately accounted for to ensure that they are utilised in accordance with the purpose for which they were given. Where grant income is used to purchase fixed assets, a restricted fund is established which will reduce annually in line with depreciation of the fixed assets purchased.

(2) Investment Income

Investment income is stated at the amount received in the year.

(3) Trading Activities

Income received from trading activities is shown in the Statement of Financial Activities and broken down to show gross income and expenses in the notes to the financial statements.

d) Fund Accounting

(2) Unrestricted Funds

The general funds are the free funds of the hall. They are not tied as are the restricted funds for a specific use.

(3) Restricted Funds

Where a donor has specified a particular purpose for a donation or gift, the donation or gift is separately accounted for to ensure that it is only used for the purposes originally specified by the donor.

(4) Designated Funds

Designated funds are amounts which have been set aside at the discretion of the trustees for a specific, but not legally binding, purpose.

e) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis.

The notes on pages 10 to 17 form part of these financial statements

Haslemere Hall
Notes to the Financial Statements
For the Year Ended 31 December 2022
(continued)

1.Accounting Policies (continued)

f) Fixed Assets

Fixed assets comprising the freehold land and buildings at Bridge Road, Haslemere are used to provide hall services. They are the permanent endowment property of the charity. Their provision and maintenance is in fulfilment of the objects of the charity and as required by the Charities SORP they have not been capitalised. The freehold land and buildings have been insured for £4,402,429.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, or valuation of each asset as follows:-

Tiered Seating - 5% straight line basis on the floor works
 Digital Projector - 20% straight line basis

g) Stock

Stock is stated at the lower of cost and net realisable value.

Grants, Donations, Legacies & Raising Funds

note 2	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£	£
Friends of Haslemere Hall	6,446	0	0	6,446	5,361
Haslemere Town Council	0	0	0	0	10,000
General Donations	8,131	0	0	8,131	12,769
Government Covid Grant	0	0	0	0	0
Government Furlough	0	0	0	0	18,995
Arts Council	0	0	14,650	14,650	34,182
Anon	0	0	0	0	20,000
	14,577	0	14,650	29,227	101,308
Cinema and other hall activities	90,288.20	0	0	90,288	56,102
Advertising	2,133.99	0	0	2,134	63
Box Office fees	11,701.04	0	0	11,701	3,723
Bar, Ice creams and confectionary	52,005.58	0	0	52,006	32,132
	156,128.81	0	0	156,129	92,019
TOTAL	170,705.69	0	14,650	185,356	193,327

The notes on pages 10 to 17 form part of these financial statements

Haslemere Hall
Notes to the Financial Statements
For the Year Ended 31 December 2022
(continued)

Charitable Objects	note 3	Unrestricted Funds	Restricted Funds	Designated Funds	Total 2022	Total 2021
		£	£	£	£	£
Letting charges and commission		80,918	0	0	80,918	59,297
		<u>80,918</u>	<u>0</u>	<u>0</u>	<u>80,918</u>	<u>59,297</u>
Investment Income	note 4	Unrestricted Funds	Restricted Funds	Designated Funds	Total 2022	Total 2021
		£	£	£	£	£
COIF deposit account interest		0	0	0	0	1
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
Resources Expended: On Raising funds	note 5	Unrestricted Funds	Restricted Funds	Designated Funds	Total 2022	Total 2021
		£	£	£	£	£
Film hire and projection costs		51,062	0	0	51,062	27,176
Staff costs		21,745	0	0	21,745	19,735
Other costs		650	0	0	650	0
Performing rights society		1,747	0	0	1,747	(2,045)
Net Purchases		21,153	0	0	21,153	11,942
		<u>96,358</u>	<u>0</u>	<u>0</u>	<u>96,358</u>	<u>56,808</u>

The notes on pages 10 to 17 form part of these financial statements

Haslemere Hall
Notes to the Financial Statements
For the Year Ended 31 December 2022
(continued)

Costs of charitable activities
note 6

	Activities undertaken directly	Governance and Support Costs	Restricted Funds (Seating)	Restricted Funds (Signage)	Designated Funds	Total 2022	Total 2021
	£	£	£	£	£	£	£
Unrestricted funds							
Staff salaries and NIC	120,668	0	0	0	0	120,668	103,210
Heat, light and water	0	7,317	0	0	0	7,317	7,614
Council tax	0	451	0	0	0	451	230
Insurance	0	10,552	0	0	0	10,552	16,368
Repairs and maintenance	10,568	0	0	0	0	10,568	13,403
Cleaning	0	8,499	0	0	0	8,499	6,153
Databox licence and computer support services	9,940	0	0	0	8,082	18,022	6,906
Stationery, printing, telephone and postage	0	5,260	0	0	0	5,260	4,156
Miscellaneous	0	1,893	0	0	0	1,893	644
Depreciation	0	673	0	0	0	673	673
Independent examination	0	775	0	0	0	775	775
Bank charges	0	600	0	0	0	600	342
Air Conditioning	0	0	0	0	0	0	0
	141,176	36,019	0	0	8,082	185,276	160,473
Restricted funds							
Depreciation	0	0	764	0	0	764	764
	141,176	36,019	764	0	8,082	186,040	161,237

The notes on pages 10 to 17 form part of these financial statements

Haslemere Hall
Notes to the Financial Statements
For the Year Ended 31 December 2022
(continued)

Allocation of governance and support costs
note 7

	Total allocated £	2022 Governance Costs £	2022 Support Costs £	2021 Governance Costs £	2021 Support Costs £
Unrestricted funds					
Heat, light and water	7,317	0	7,317	0	11,026
Council tax	451	0	451	0	887
Insurance	10,552	0	10,552	0	16,579
Cleaning	8,499	0	8,499	0	7,594
Stationery, printing, telephone and postage	5,260	0	5,260	0	7,142
Miscellaneous	1,893	0	1,893	0	1,486
Depreciation	673	0	673	0	673
Independent examination	775	775	0	775	0
Bank charges	600	0	600	0	1,179
Restricted funds					
Depreciation	764	0	764	0	764
	36,783	775	36,008	775	47,330

Wages

note 8

The average number of employees during the year (2022) was 1 full time and 6 part time (2021 - 1 full time and 6 part time).

There was no Furlough in 2022
The total emoluments were: - £142,413 (2021 -£141,940).

HMG Furlough Payments Received during 2021 £18,995

Net cost of Wages and Salaries in 2022
was £142,413 (2021 £122,945)

The notes on pages 10 to 17 form part of these financial statements

Haslemere Hall
Notes to the Financial Statements
For the Year Ended 31 December 2022
(continued)

Tangible Fixed Assets	note 9	Restricted Funds Seating £	Unrestricted Funds Other £	Totals £
Cost:				
As at 1 January 2022		15,285	3,365	18,651
Additions in the year		0	0	0
As at 31 December 2022		<u>15,285</u>	<u>3,365</u>	<u>18,651</u>
Accumulated Depreciation:				
As at 1 January 2022		12,985	2,692	15,677
Charge for Year		764	673	1,437
As at 31 December 2022		<u>13,749</u>	<u>3,365</u>	<u>17,114</u>
Net Book Value				
As at 31 December 2022		<u>1,536</u>	<u>0</u>	<u>1,536</u>
As at 31 December 2021		<u>2,300</u>	<u>673</u>	<u>2,973</u>
Stock				
	note 10	2022		2021
Goods for resale		£		£
Value 1st January 2022		3,322		2,866
Value 31st December 2022		4,169		3,323
Increase / Decrease during the year		<u>846</u>		<u>457</u>
Debtors				
	note 11	2022		2021
		£		£
Insurance - 11 months		9,955		9,041
Trade Debtors		2,773		1,081
Other Debtors		0		2,411
Taxation and Social Security		0		0
Hall Credit Card		1,274		
		<u>14,002.50</u>		<u>12,533</u>
Creditors				
	note 12	2022		2021
		£		£
Trade Creditors		388		2,470
Other Creditors		34,142		20,743
		<u>34,529</u>		<u>23,213</u>

The notes on pages 10 to 17 form part of these financial statements

Haslemere Hall
Notes to the Financial Statements
For the Year Ended 31 December 2022
(continued)

Restricted Funds

note 13	Balance 31 Dec 2021	Additions 2022	Resources Expended	Balance 31 Dec 2022
	£		£	£
Seating Appeal	2,300.33	0.00	764.00	1,536.33
Signage	0.00	0.00	0.00	0.00
	<u>2,300.33</u>	<u>0.00</u>	<u>764.00</u>	<u>1,536.33</u>

Analysis Of Net Assets Between Funds

note 14	Tangible Fixed Assets	Investments	Net Current Assets	Total
	£	£	£	£
Restricted Funds - Seating	1,536	0	0	1,536
Unrestricted Funds	0	0	104,425	104,425
Designated Funds	0	0	21,918	21,918
	<u>1,536</u>	<u>0</u>	<u>126,343</u>	<u>127,880</u>

Trustees' Remuneration and Reimbursed Expenditure

note 15

The Trustees were not entitled to and received no remuneration from the charity during the year.

No expenditure was reimbursed to Trustees during the year.

The cost of indemnity insurance in respect of the trustees for the charity for the year was £254.51 (2021 - £538)

The notes on pages 10 to 17 form part of these financial statements

Haslemere Hall
Notes to the Financial Statements
For the Year Ended 31 December 2021
(continued)

Prior year Statement of Financial Activities
note 16

	Unrestricted Funds	Restricted Funds (Seating)	Restricted Funds (Signage)	Designated Funds	Total
	£	£	£	£	2021 £
Incoming Resources					
Grants, Donations,	129,145	0	34,182	30,000	193,327
Charitable Objects	59,297	0	0	0	59,297
Investments	1	0	0	0	1
Resources	188,443	0	34,182	30,000	252,625
Resources Expended					
Raising funds	56,808	0	0	0	56,808
Costs of charitable	160,473	764	0	0	161,237
Total Resources	217,282	764	0	0	218,046
Net gains / (losses) on investments	0	0	0	0	0
Net Income / (expenditure)	(28,839)	(764)	34,182	30,000	34,579
Transfers between funds	34,182	0	(34,182)	0	0
Net movement in funds for the year	5,343	(764)	0	30,000	34,579
Balances brought forward at 01/01/2020	106,361	3,064	0	0	109,425
Balances carried forward at 31/12/2020	111,704	2,300	0	30,000	144,004

The notes on pages 10 to 17 form part of these financial statements

Haslemere Hall
Independent Examiner's Report to the trustees of Haslemere Hall

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 7 to 17.

Respective responsibilities of trustees and examiner

As the charity's trustees of Haslemere Hall (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Haslemere Hall are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since Haslemere Hall's gross income exceeded £250,000 in 2021, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1 accounting records were not kept in respect of Haslemere Hall as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



P J E Gent FCCA
Chartered Certified Accountants

Gent & Fell Accountants Ltd
26 High Street
Haslemere
Surrey
GU27 2HW
Date: 31/5/2023

HASLEMERE HALL

England & Wales - Charity number 1155881

Accounts

Haslemere Hall
(A company limited by guarantee)
Annual Report and Financial Statements
For the Year Ended 31 December 2021

**Haslemere Hall
Index to the Financial Statements
For the Year Ended 31 December 2021**

Officers and Professional Advisers	1
Trustees' Report	2 - 6
Statement of Financial Activities	7
Balance Sheet	8
Statement of Cash Flows	9
Notes to the Financial Statements	10 - 17
Independent Examiner's Report	18

**Haslemere Hall
Officers and Professional Advisers
for the Year Ended 31 December 2021**

Directors and Trustees:

Mrs L Barrow	Dr K Seymour
Mr S Bennett	Mr A Stent
Mrs L Collins	Mr P Taylor
Mr G Davenport	Mr P Thompson
Mr H Donaldson MBE DL	Mr N Westcott-White
Mrs J Hill	Mrs S Whitehead resigned 07/09/2021

Haslemere Town Council Nominated Representative: Councillor Simon Dear

Hall Manager: Mr Howard Bicknell

Hon. Treasurer: Mr G Davenport

Principal Office: Haslemere Hall
Bridge Road
Haslemere
Surrey
GU27 2AS

Charity Registration Number: 1155881

Registered Company Number: 08601292

Accountants: Gent & Fell Accountants Ltd
26 High Street
Haslemere
Surrey
GU27 2HW

Bankers: Lloyds Bank plc
12 High Street
Haslemere
Surrey
GU27 2JG

Solicitors: Potter, Owtram & Peck
42 West Street
Haslemere
Surrey
GU27 2AN

Haslemere Hall
Trustees' Report
For the Year Ended 31 December 2021

The Trustees submit their annual directors' report and the independently examined financial statements for the year ended 31 December 2021 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (issued in October 2019).

Objects of Charity

These were defined in the Articles of Association of the Haslemere Hall, dated 10th May, 2013 and which came into force as at 1st January, 2016, when all the assets of the "Old" Haslemere Hall (Charity Number: 305058), with the exception of cash of £5,001, were taken over and the "new" Charity (Charity Number: 1155881) commenced trading.

The "new" Charity, Haslemere Hall, is limited by guarantee:
(Registered Company Number: 08601292)

The "new" Charity continues the objects of the "old", these being defined in the Articles of Association as: "The **Objects** of the **Charity** are to provide and maintain a hall for the use of the inhabitants of Haslemere and the neighbourhood without distinction of sex, or of political, religious or other opinions, and in particular for use for meetings, lectures and classes, and for other forms of education, recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants."

**Haslemere Hall
Trustees' Report
For the Year Ended 31 December 2021
(Continued)**

Structure, Governance and Management

Haslemere Hall, which is situated in Bridge Road, Haslemere, was erected in 1913 and “given to the people of Haslemere for their benefit and enjoyment” by Barclay Lewis Day.

Trustees

The **Annual General Meeting** held on September 7th, 2021, was held under the rules of the constitution.

Jenny Hill stood down by rotation, (para 3.4 of the Memorandum of Association) but offered herself for re-election.

The Society nominees – Adrian Stent, Kim Seymour, Lorraine Collins, and Stephen Bennett, had all been re-nominated by their societies and were therefore eligible to be re-elected. Sadly, Sue Whitehead was not nominated by the Haslemere Flower Club as the society had planned not to continue.

There were no other nominations for the committee.

All Trustees were duly re-elected in accordance with the Trust's requirements.

The Trustee Board is as follows:

Public: Lian Barrow, Guy Davenport, Hamish Donaldson, Jenny Hill, Paul Thompson and Nick Westcott White.

Society Nominations

Adrian Stent	Haslemere Players
Kim Seymour	Haslemere Thespians
Lorraine Collins	Haslemere Musical Society
Stephen Bennett	Haslemere U3A

Peter Taylor was re-elected in order that he may continue to advise over the Hall constitution.

Councillor Simon Dear was welcomed as the Haslemere Town Council's nominated representative.

All Trustees of the Haslemere Hall are also Directors of Haslemere Hall Limited.

Details of officers and professional advisers are shown on page 1.

Organisation

The day to day organisation of the Hall is delegated to a Hall Manager, responsible to the Trustees. The Manager is responsible for all aspects of running the Hall, including the necessary compliance with the rules and regulations governing the Hall, health and safety and licensing requirements. The Manager gives a full report of the activities of the Hall at each meeting and his report is recorded in the minutes.

**Haslemere Hall
Trustees' Report
For the Year Ended 31 December 2021
(continued)**

Risk Management

Before the Covid outbreak, the Trustees had examined the major strategic, business and operational risks which the Trust faces and confirmed that systems have been established to mitigate those risks.

Since the first lockdown in February 2020, steps were taken to reduce as much of our normal expenditure as possible. Where possible, advantage was taken of the Furlough arrangements which, towards the end of the year, allowed part - time furlough arrangements. This was very helpful.

Financial Review

Income

Income increased from £191,000 in 2020 to £253,000 in 2021.

Expenditure

Expenditure reduced from £240,000 in 2020 to £218,000 in 2021.

**Haslemere Hall
Trustees' Report
For the Year Ended 31 December 2021
(continued)**

Overall Result

Net income resulted in a deficit of £28,839 (2019 - £49,000). The Arts Council awarded us £34,182 which we transferred to unrestricted reserves, converting the net movement in unrestricted funds to a surplus of £5,343

Achievements and Performance

The results for 2021 were boosted by significant donations and Trustees have confidence in the future.

Plans for the Future

The Trustees aim to continue offering a hall for the use of the inhabitants of Haslemere and the neighbourhood. They are committed to maintain the fabric of the Hall and to continue making it energy efficient. It is also planned to continue to increase our reserves, much depleted by the Covid pandemic.

Reserves Policy

The policy of the Trustees is to maintain unrestricted funds, which are free reserves of the Trust, at a level of around 6 months expenses of the Hall plus sufficient to cover irregular maintenance (for example redecoration every 5 years).

Using figures for 2021, 6 months expenses were £109,000. This compares with the unrestricted reserves of £112,000 as at 31/12/2021.

With cash of £149,000 at the end of the year and unrestricted reserves of £112,000, we are close to our target.

**Haslemere Hall
Trustees' Report
For the Year Ended 31 December 2021
(continued)**

Trustees' responsibilities in relation to the financial statements

The charity trustees (who are also the directors of Haslemere Hall for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.



G. Davenport

Date: 19/04/2022

Haslemere Hall
Statement of Financial Activities
For the Year Ended 31 December 2021

		Unrestricted Funds	Restricted Funds (Seating)	Restricted Funds	Designated Funds	Total	Total
	Note	£	£	£	£	2021 £	2020 £
Incoming Resources							
Grants, Donations, Legacies & Raising Funds	2	129,145	0	34,182	30,000	193,327	157,214
Charitable Objects	3	59,297	0	0	0	59,297	33,513
Investments	4	1	0	0	0	1	78
Total Incoming Resources		188,443	0	34,182	30,000	252,625	190,805
Resources Expended							
Raising funds	5	56,808	0	0	0	56,808	77,862
Costs of charitable activities	6	160,473	764	0	0	161,237	161,937
Total Resources Expended		217,282	764	0	0	218,046	239,799
Net gains / (losses) on investments		0	0	0	0	0	0
Net Income / (expenditure)		(28,839)	(764)	34,182	30,000	34,579	(48,994)
Transfers between funds		34,182	0	(34,182)	0	0	0
Net movement in funds for the year		5,343	(764)	0	30,000	34,579	(48,994)
Balances brought forward at 01/01/2021		106,361	3,064	0.00	0.00	109,425	158,419
Balances carried forward at 31/12/2021		111,704	2,300	0.00	30,000.00	144,004	109,425

The prior year Statement of Financial Activities is provided in note 16.

The notes on pages 10 to 17 form part of these financial statements

**Haslemere Hall
Balance Sheet
As at 31 December 2021**

	Note	2021 £	2020 £
Fixed Assets			
Tangible fixed assets	9	2,973	4,410
		2,973	4,410
Current Assets			
Stock	10	3,323	2,866
Debtors	11	12,533	6,135
Cash at bank and in hand, including £5,001 held in Haslemere Hall Trust		148,286	86,579
Short term deposit		102	29,601
		164,244	125,181
Current Liabilities:			
Amounts falling due within one year	12	23,213	20,166
		141,031	105,015
Net Current Assets		141,031	105,015
Net Assets		144,004	109,425
Funds			
Unrestricted		111,704	106,361
Designated		30,000	0
Restricted		0	0
		141,704	106,361
Restricted Funds	13	2,300	3,064
Seating		2,300	3,064
		144,004	109,425

The Financial statements were approved by the Board of Trustees on 19/04/2022 and signed on its behalf by:

 Trustee	G. Davenport
 Trustee	Mrs J. Hill

The notes on pages 10 to 17 form part of these financial statements

**Haslemere Hall
Statement of Cash Flows
As at 31 December 2021**

	2021 £	2020 £
Cash flow from fund activity		
Net movement in funds	34,579	(48,994)
Reconciliation to cash generated from operations;		
Depreciation	1,437	1,437
Investment income	(1)	(78)
(Increase) / Decrease in stock	(457)	1,005
(Increase) / Decrease in debtors	(6,398)	16,502
Increase / (Decrease) in creditors	3,047	(11,192)
Net cash flow from fund activities	32,207	(41,319)
Cash flow from investing activities		
Interest received	1	78
Dividends received	0	0
Net cash flow from investing activities	1	78
Cash flow from financing activities	0	0
Sale of Endowment fund investments	0	0
Net cash flow from financing activities	0	0
Net increase / (decrease) in cash and cash equivalents	32,208	(41,241)
Cash and cash equivalents at start of 2021	116,180	157,421
Cash and cash equivalents at end of 2021	148,388	116,180
Cash and cash equivalents consists of:		
Cash at bank and in hand	148,286	86,579
Short term deposit	102	29,601
Cash and cash equivalents at end of 2021	148,387	116,180

The notes on pages 10 to 17 form part of these financial statements

Haslemere Hall
Notes to the Financial Statements
For the Year Ended 31 December 2021

1 Accounting Policies

a) Accounting Convention

The financial statements have been prepared under the historical cost convention, modified for the revaluation of investments. They have been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) (Issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK (FRS 102) and the Companies Act 2006. They have been prepared on an accruals basis of accounting.

b) Reconciliation with previous Generally Accepted accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS102 and the Charities SORP FRS102 a restatement of comparative items was needed. No restatements were required.

c) Income Recognition

Income is recognised in the period in which it is entitled to receipt and the amount can be measured with reasonable accuracy.

(1) Grants and Donations

Free donations are taken to unrestricted funds. Tied gifts are separately accounted for to ensure that they are utilised in accordance with the purpose for which they were given. Where grant income is used to purchase fixed assets, a restricted fund is established which will reduce annually in line with depreciation of the fixed assets purchased.

(2) Investment Income

Investment income is stated at the amount received in the year.

(3) Trading Activities

Income received from trading activities is shown in the Statement of Financial Activities and broken down to show gross income and expenses in the notes to the financial statements.

d) Fund Accounting

(2) Unrestricted Funds

The general funds are the free funds of the hall. They are not tied as are the restricted funds for a specific use.

(3) Restricted Funds

Where a donor has specified a particular purpose for a donation or gift, the donation or gift is separately accounted for to ensure that it is only used for the purposes originally specified by the donor.

(4) Designated Funds

Designated funds are amounts which have been set aside at the discretion of the trustees for a specific, but not legally binding, purpose.

e) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis.

The notes on pages 10 to 17 form part of these financial statements

Haslemere Hall
Notes to the Financial Statements
For the Year Ended 31 December 2021
(continued)

1.Accounting Policies (continued)

f) Fixed Assets

Fixed assets comprising the freehold land and buildings at Bridge Road, Haslemere are used to provide hall services. They are the permanent endowment property of the charity. Their provision and maintenance is in fulfilment of the objects of the charity and as required by the Charities SORP they have not been capitalised. The freehold land and buildings have been insured for £4,402,429.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, or valuation of each asset as follows:-

Tiered Seating - 5% straight line basis on the floor works
 Digital Projector - 20% straight line basis

g) Stock

Stock is stated at the lower of cost and net realisable value.

Grants, Donations, Legacies & Raising Funds

note 2	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£	£
Friends of Haslemere Hall	5,361	0	0	5,361	7,056
Haslemere Town Council	0	10,000	0	10,000	3,975
General Donations	12,769	0	0	12,769	22,189
Government Covid Grant	0	0	0	0	10,000
Government Furlough	18,995	0	0	18,995	23,267
Arts Council	0	0	34,182	34,182	0
Anon	0	20,000	0	20,000	0
	37,126	30,000	34,182	101,308	66,487
Cinema and other hall activities	56,102	0	0	56,102	64,487
Advertising	63	0	0	63	350
Box Office fees	3,723	0	0	3,723	(605)
Bar, Ice creams and confectionary	32,132	0	0	32,132	26,495
	92,019	0	0	92,019	90,727
TOTAL	129,145	30,000	34,182	193,327	157,214

The notes on pages 10 to 17 form part of these financial statements

Haslemere Hall
Notes to the Financial Statements
For the Year Ended 31 December 2021
(continued)

Charitable Objects	note 3	Unrestricted Funds	Restricted Funds	Designated Funds	Total 2021	Total 2020
		£	£	£	£	£
Letting charges and commission		59,297	0	0	59,297	33,513
		<u>59,297</u>	<u>0</u>	<u>0</u>	<u>59,297</u>	<u>33,513</u>
Investment Income	note 4	Unrestricted Funds	Restricted Funds	Designated Funds	Total 2021	Total 2020
		£	£	£	£	£
COIF deposit account interest		1	0	0	1	78
		<u>1</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>78</u>
Resources Expended: On Raising funds	note 5	Unrestricted Funds	Restricted Funds	Designated Funds	Total 2021	Total 2020
		£	£	£	£	£
Film hire and projection costs		27,176	0	0	27,176	44,068
Staff costs		19,735	0	0	19,735	20,877
Other costs		0	0	0	0	650
Performing rights society		(2,045)	0	0	(2,045)	509
Net Purchases		11,942	0	0	11,942	11,758
		<u>56,808</u>	<u>0</u>	<u>0</u>	<u>56,808</u>	<u>77,862</u>

The notes on pages 10 to 17 form part of these financial statements

Haslemere Hall
Notes to the Financial Statements
For the Year Ended 31 December 2021
(continued)

Costs of charitable activities
note 6

	Activities undertaken directly	Governance and Support Costs	Restricted Funds (Seating)	Restricted Funds (Signage)	Designated Funds	Total 2021	Total 2020
	£	£	£	£	£	£	£
Unrestricted funds							
Staff salaries and NIC	103,210	0	0	0	0	103,210	101,456
Heat, light and water	0	7,614	0	0	0	7,614	6,547
Council tax	0	230	0	0	0	230	0
Insurance	0	16,368	0	0	0	16,368	18,717
Repairs and maintenance	13,403	0	0	0	0	13,403	16,025
Cleaning	0	6,153	0	0	0	6,153	5,146
Databox licence and computer support services	6,906	0	0	0	0	6,906	5,925
Stationery, printing, telephone and postage	0	4,156	0	0	0	4,156	4,371
Miscellaneous	0	644	0	0	0	644	1,038
Depreciation	0	673	0	0	0	673	673
Independent examination	0	775	0	0	0	775	775
Bank charges	0	342	0	0	0	342	500
Air Conditioning	0	0	0	0	0	0	0
	123,519	36,954	0	0	0	160,473	161,173
Restricted funds							
Depreciation	0	0	764	0	0	764	764
	123,519	36,954	764	0	0	161,237	161,937

The notes on pages 10 to 17 form part of these financial statements

Haslemere Hall
Notes to the Financial Statements
For the Year Ended 31 December 2021
(continued)

Allocation of governance and support costs
note 7

	Total allocated £	2021 Governance Costs £	2021 Support Costs £	2020 Governance Costs £	2020 Support Costs £
Unrestricted funds					
Heat, light and water	7,614	0	7,614	0	11,026
Council tax	230	0	230	0	887
Insurance	16,368	0	16,368	0	16,579
Cleaning	6,153	0	6,153	0	7,594
Stationery, printing, telephone and postage	4,156	0	4,156	0	7,142
Miscellaneous	644	0	644	0	1,486
Depreciation	673	0	673	0	673
Independent examination	775	775	0	775	0
Bank charges	342	0	342	0	1,179
Restricted funds					
Depreciation	764	0	764	0	764
	<u>37,718</u>	<u>775</u>	<u>36,943</u>	<u>775</u>	<u>47,330</u>

Wages

note 8

The average number of employees during the year was 1 full time and 6 part time (2020 - 1 full time and 6 part time).

The total emoluments before Furlough were: - £141,940 (2020 - £145,601).

HMG Furlough Payments Received during the year £18,995

Net cost of Wages and Salaries in 2021 was £122,945

The notes on pages 10 to 17 form part of these financial statements

Haslemere Hall
Notes to the Financial Statements
For the Year Ended 31 December 2021
(continued)

Tangible Fixed Assets

note 9

	Restricted Funds Seating £	Unrestricted Funds Other £	Totals £
Cost:			
As at 1 January 2021	15,285	27,611	42,896
Additions in the year	0	0	0
As at 31 December 2021	15,285	27,611	42,896

Accumulated Depreciation:

As at 1 January 2021	12,221	26,265	38,486
Charge for Year	764	673	1,437
As at 31 December 2021	12,985	26,938	39,923

Net Book Value

As at 31 December 2021	2,300	673	2,973
As at 31 December 2020	3,064	1,346	4,410

Stock

note 10

	2021 £	2020 £
Goods for resale		
Value 1st January 2021	2,866	3,871
Value 31st December 2021	3,323	2,866
Increase / Decrease during the year	457	(1,005)

Debtors

note 11

	2021 £	2020 £
Insurance - 11 months	9,041	0
Trade Debtors	1,081	1,672
Other Debtors	2,411	0
Taxation and Social Security	0	4,463
	12,533	6,135

Creditors

note 12

	2021 £	2020 £
Trade Creditors	2,470	334
Other Creditors	20,743	19,832
	23,213	20,166

The notes on pages 10 to 17 form part of these financial statements

Haslemere Hall
Notes to the Financial Statements
For the Year Ended 31 December 2021
(continued)

Restricted Funds	note 13	Balance 31 Dec 2020	Additions 2021	Resources Expended	Balance 31 Dec 2021
		£		£	£
Seating Appeal		3,064	0	764	2,300
Signage		0	0	0	0
		<u>3,064</u>	<u>0</u>	<u>764</u>	<u>2,300</u>

Analysis Of Net Assets Between Funds	note 14	Tangible Fixed Assets	Investments	Net Current Assets	Total
		£	£	£	£
Restricted Funds - Seating		2,300	0	0	2,300
Unrestricted Funds		673	0	111,031	111,704
Designated Funds		0	0	30,000	30,000
		<u>2,973</u>	<u>0</u>	<u>141,031</u>	<u>144,005</u>

Trustees' Remuneration and Reimbursed Expenditure
note 15

The Trustees were not entitled to and received no remuneration from the charity during the year.

No expenditure was reimbursed to Trustees during the year.

The cost of indemnity insurance in respect of the trustees for the charity for the year was £538 (2020 - £538)

The notes on pages 10 to 17 form part of these financial statements

Haslemere Hall
Notes to the Financial Statements
For the Year Ended 31 December 2021
(continued)

Prior year Statement of Financial Activities
note 16

	Unrestricted Funds	Restricted Funds (Seating)	Restricted Funds (Signage)	Designated Funds	Total
	£	£	£	£	2020 £
Incoming Resources					
Grants, Donations,	153,239	0	3,975	0	157,214
Charitable Objects	33,513	0	0	0	33,513
Investments	78	0	0	0	78
Resources	186,830	0	3,975	0	190,805
Resources Expended					
Raising funds	77,862	0	0	0	77,862
Costs of charitable	157,198	764	3,975	0	161,937
Total Resources	235,060	764	3,975	0	239,799
Net gains / (losses) on investments	0	0	0	0	0
Net Income / (expenditure)	(48,230)	(764)	0	0	(48,994)
Transfers between funds	0	0	0	0	0
Net movement in funds for the year	(48,230)	(764)	0	0	(48,994)
Balances brought forward at 01/01/2020	154,591	3,828	0	0	158,419
Balances carried forward at 31/12/2020	106,361	3,064	0	0	109,425

The notes on pages 10 to 17 form part of these financial statements

Haslemere Hall
Independent Examiner's Report to the trustees of Haslemere Hall

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on pages 7 to 17.

Respective responsibilities of trustees and examiner

As the charity's trustees of Haslemere Hall (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Haslemere Hall are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since Haslemere Hall's gross income exceeded £250,000 in 2021, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1 accounting records were not kept in respect of Haslemere Hall as required by section 386 of the 2006 Act; or

- 2 the accounts do not accord with those records; or

- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or

- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....
P J E Gent FCCA
Chartered Certified Accountants

Gent & Fell Accountants Ltd
26 High Street
Haslemere
Surrey
GU27 2HW
Date: 19/04/2022

HASLEMERE HALL

England & Wales - Charity number 1155881

Accounts

Haslemere Hall
(A company limited by guarantee)
Annual Report and Financial Statements
For the Year Ended 31 December 2020

Haslemere Hall
Index to the Financial Statements
For the Year Ended 31 December 2020

Officers and Professional Advisers	1
Trustees' Report	2 - 6
Statement of Financial Activities	7
Balance Sheet	8
Statement of Cash Flows	9
Notes to the Financial Statements	10 - 16
Independent Examiner's Report	17

**Haslemere Hall
Officers and Professional Advisers
for the Year Ended 31 December 2020**

Directors and Trustees:

Mrs L Barrow	Dr K Seymour
Mr S Bennett	Mr A Stent
Mrs L Collins	Mr P Taylor
Mr G Davenport	Mr P Thompson
Mr H Donaldson MBE DL	Mr N Westcott-White
Mrs J Hill	Mrs S Whitehead

Haslemere Town Council Nominated Representative: Councillor Simon Dear

Hall Manager: Mr Howard Bicknell

Hon. Treasurer: Mr G Davenport

Principal Office: Haslemere Hall
Bridge Road
Haslemere
Surrey
GU27 2AS

Charity Registration Number: 1155881

Registered Company Number: 08601292

Accountants: Gent & Fell Accountants Ltd
26 High Street
Haslemere
Surrey
GU27 2HW

Bankers: Lloyds Bank plc
12 High Street
Haslemere
Surrey
GU27 2JG

Solicitors: Potter, Owtram & Peck
42 West Street
Haslemere
Surrey
GU27 2AN

**Haslemere Hall
Trustees' Report
For the Year Ended 31 December 2020**

The Trustees submit their annual directors' report and the independently examined financial statements for the year ended 31 December 2020 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Objects of Charity

These were defined in the Articles of Association of the Haslemere Hall, dated 10th May, 2013 and which came into force as at 1st January, 2016, when all the assets of the "Old" Haslemere Hall (Charity Number: 305058), with the exception of cash of £5,001, were taken over and the "new" Charity (Charity Number: 1155881) commenced trading.

The "new" Charity, Haslemere Hall, is limited by guarantee:
(Registered Company Number: 08601292)

The "new" Charity continues the objects of the "old", these being defined in the Articles of Association as: "The **Objects** of the **Charity** are to provide and maintain a hall for the use of the inhabitants of Haslemere and the neighbourhood without distinction of sex, or of political, religious or other opinions, and in particular for use for meetings, lectures and classes, and for other forms of education, recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants."

**Haslemere Hall
Trustees' Report
For the Year Ended 31 December 2020
(Continued)**

Structure, Governance and Management

Haslemere Hall, which is situated in Bridge Road, Haslemere, was erected in 1913 and “given to the people of Haslemere for their benefit and enjoyment” by Barclay Lewis Day.

Trustees

We regret to inform you that Gail Bearman died on December 27th, 2020. Appointed as a Trustee in July, 2009, Gail was a staunch supporter of the Hall and, even after her retirement, at the AGM in September 2017, she worked tirelessly in distributing the Hall's marketing information. Gail was the Trustee representative for the Haslemere Flower Club.

The **Annual General Meeting** held on September 8th, 2020, was held under the rules of the constitution.

Nick Westcott-White and Hamish Donaldson stood down by rotation, (para 3.4 of the Memorandum of Association) but offered themselves for re-election.

The Society nominees – Adrian Stent, Kim Seymour, Lorraine Collins, Sue Whitehead and Stephen Bennett, had all been re-nominated by their societies and were therefore eligible to be re-elected.

There were no other nominations for the committee.

All Trustees were duly re-elected in accordance with the Trust's requirements.

The Trustee Board is as follows:

Public: Lian Barrow, Guy Davenport, Hamish Donaldson, Jenny Hill, Paul Thompson and Nick Westcott White.

Society Nominations

Adrian Stent	Haslemere Players
Kim Seymour	Haslemere Thespians
Lorraine Collins	Haslemere Musical Society
Suzanne Whitehead	Haslemere Flower Club
Stephen Bennett	Haslemere U3A

Peter Taylor was re-elected in order that he may continue to advise over the Hall constitution.

Councillor Simon Dear was welcomed as the Haslemere Town Council's nominated representative.

All Trustees of the Haslemere Hall are also Directors of Haslemere Hall Limited.

Details of officers and professional advisers are shown on page 1.

Organisation

The day to day organisation of the Hall is delegated to a Hall Manager, responsible to the Trustees. The Manager is responsible for all aspects of running the Hall, including the necessary compliance with the rules and regulations governing the Hall, health and safety and licensing requirements. The Manager gives a full report of the activities of the Hall at each meeting and his report is recorded in the minutes.

**Haslemere Hall
Trustees' Report
For the Year Ended 31 December 2020
(continued)**

Risk Management

Before the Covid outbreak, the Trustees had examined the major strategic, business and operational risks which the Trust faces and confirmed that systems have been established to mitigate those risks.

Since the first lockdown in February 2020, steps have been taken to reduce as much of our normal expenditure as possible. Where possible, advantage was taken of the Furlough arrangements which, towards the end of the year, allowed part - time furlough arrangements. This was very helpful.

Financial Review

Income

Income reduced from £440,000 in 2019 to £191,000 in 2020 (down £249,000),.

Expenditure

Expenditure reduced from £451,000 in 2019 to £240,000 in 2020. (down £211.000)

**Haslemere Hall
Trustees' Report
For the Year Ended 31 December 2020
(continued)**

Overall Result

There was a deficit of £49,000 (2019 - £11,000)

Achievements and Performance

The results for 2020 were disheartening, however, Trustees have confidence in the future, as long as Covid lockdown is fully removed in early June, 2021.

It will not be easy, but we have learned how to reduce expenditure and our members and patrons have been, and continue to be, very supportive.

Plans for the Future

The Trustees aim to continue offering a hall for the use of the inhabitants of Haslemere and the neighbourhood. They are committed to maintain the fabric of the Hall and to continue making it energy efficient. It is also planned to continue to increase our reserves, much depleted by the Covid pandemic.

Reserves Policy

It was the policy of the Trustees to maintain unrestricted funds, which are free reserves of the Trust, at a level of around 3 months expenses of the Hall plus sufficient to cover irregular maintenance (for example redecoration every 5 years).

Using figures for 2020 gives a false impression of our potential. In 2019, the cost of our Charitable Activities for running the Hall amounted to £197,453. and it is this figure that, under the circumstances, is the best suited to our reserves policy.

Covid has been exceptional and Trustees now believe that six months expenses of the Hall would be more appropriate. Using 2019 figures, our policy, therefore, should be of the order of approximately £100,000 compared with the £50,000 reserves policy previously.

With cash of £116,000 at the end of the year and unrestricted reserves of £106,000, we are close to our target.

**Haslemere Hall
Trustees' Report
For the Year Ended 31 December 2020
(continued)**

Trustees' responsibilities in relation to the financial statements

The charity trustees (who are also the directors of Haslemere Hall for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board of trustees

G. Davenport

Date: 14/06/2021

Haslemere Hall
Statement of Financial Activities
For the Year Ended 31 December 2020

		Unrestricted Funds	Restricted Funds (Seating)	Restricted Funds (Signage)	Designated Funds	Total 2020	Total 2019
	Note	£	£	£	£	£	£
Incoming Resources							
Grants, Donations, Legacies & Raising Funds	2	153,239	0	3,975	0	157,214	346,489
Charitable Objects	3	33,513	0	0	0	33,513	93,310
Investments	4	78	0	0	0	78	209
Total Incoming Resources		186,829	0	3,975	0	190,804	440,008
Resources Expended							
Raising funds	5	77,862	0	0	0	77,862	183,910
Costs of charitable activities	6	157,198	764	3,975	0	161,937	267,146
Total Resources Expended		235,059	764	3,975	0	239,798	451,055
Net gains / (losses) on investments		0	0	0	0	0	0
Net Income / (expenditure)		(48,230)	(764)	0	0	(48,994)	(11,047)
Transfers between funds		0	0	0	0	0	0
Net movement in funds for the year		(48,230)	(764)	0	0	(48,994)	(11,047)
Balances brought forward at 01/01/2020		154,591	3,828	0	0	158,419	169,466
Balances carried forward at 31/12/2020		106,361	3,064	0	0	109,425	158,419

The notes on pages 10 to 16 form part of these financial statements

**Haslemere Hall
Statement of Cash Flows
As at 31 December 2020**

	2020 £	2019 £
Cash flow from fund activity		
Net movement in funds	(48,994)	(11,047)
Reconciliation to cash generated from operations;		
Depreciation	1,437	1,437
Investment income	(78)	(209)
Decrease / (Increase) in stock	1,005	(215)
Decrease / (Increase) in debtors	16,502	(3,265)
Decrease in creditors	(11,192)	(8,078)
Net cash flow from fund activities	<u>(41,319)</u>	<u>(21,377)</u>
Cash flow from investing activities		
Interest received	78	209
Dividends received	0	0
Net cash flow from investing activities	<u>78</u>	<u>209</u>
Cash flow from financing activities	0	0
Sale of Endowment fund investments	0	0
Net cash flow from financing activities	<u>0</u>	<u>0</u>
Net decrease in cash and cash equivalents	(41,241)	(21,168)
Cash and cash equivalents at start of 2020	157,421	178,589
Cash and cash equivalents at end of 2020	<u><u>116,180</u></u>	<u><u>157,421</u></u>
Cash and cash equivalents consists of:		
Cash at bank and in hand	86,579	127,820
Short term deposit	29,601	29,601
Cash and cash equivalents at end of 2020	<u><u>116,180</u></u>	<u><u>157,421</u></u>

The notes on pages 10 to 16 form part of these financial statements

Haslemere Hall
Notes to the Financial Statements
For the Year Ended 31 December 2020

1 Accounting Policies

a) Accounting Convention

The financial statements have been prepared under the historical cost convention, modified for the revaluation of investments. They have been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK (FRS 102) and the Companies Act 2006. They have been prepared on an accruals basis of accounting.

b) Reconciliation with previous Generally Accepted accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS102 and the Charities SORP FRS102 a restatement of comparative items was needed. No restatements were required.

c) Income Recognition

Income is recognised in the period in which it is entitled to receipt and the amount can be measured with reasonable accuracy.

(1) Grants and Donations

Free donations are taken to unrestricted funds. Tied gifts are separately accounted for to ensure that they are utilised in accordance with the purpose for which they were given. Where grant income is used to purchase fixed assets, a restricted fund is established which will reduce annually in line with depreciation of the fixed assets purchased.

(2) Investment Income

Investment income is stated at the amount received in the year.

(3) Trading Activities

Income received from trading activities is shown in the Statement of Financial Activities and broken down to show gross income and expenses in the notes to the financial statements.

d) Fund Accounting

(2) Unrestricted Funds

The general funds are the free funds of the hall. They are not tied as are the restricted funds for a specific use.

(3) Restricted Funds

Where a donor has specified a particular purpose for a donation or gift, the donation or gift is separately accounted for to ensure that it is only used for the purposes originally specified by the donor.

(4) Designated Funds

Designated funds are amounts which have been set aside at the discretion of the trustees for a specific, but not legally binding, purpose.

e) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis.

The notes on pages 10 to 16 form part of these financial statements

Haslemere Hall
Notes to the Financial Statements
For the Year Ended 31 December 2020
(continued)

1.Accounting Policies (continued)

f) Fixed Assets

Fixed assets comprising the freehold land and buildings at Bridge Road, Haslemere are used to provide hall services. They are the permanent endowment property of the charity. Their provision and maintenance is in fulfilment of the objects of the charity and as required by the Charities SORP they have not been capitalised. The freehold land and buildings have been insured for £3,884,441.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, or valuation of each asset as follows:-

Tiered Seating - 5% straight line basis on the floor works
 Digital Projector - 20% straight line basis

g) Stock

Stock is stated at the lower of cost and net realisable value.

Grants, Donations, Legacies & Raising Funds

note 2	Unrestricted Funds	Restricted Funds (Signage)	Designated Funds (SAP)	Total 2020	Total 2019
	£	£	£	£	£
Friends of Haslemere Hall	7,056	0	0	7,056	9,061
Haslemere Town Council	0	3,975	0	3,975	1,500
General Donations	22,189	0	0	22,189	0
Government Covid Grant	10,000	0	0	10,000	0
Government Furlough	23,267	0	0	23,267	0
Other	0	0	0	0	12,235
The Late D B Hammond	0	0	0	0	35,000
Tesco's	0	0	0	0	3,000
The Late J A Banks	0	0	0	0	5,000
	62,512	3,975	0	66,487	65,796
Cinema and other hall activities	64,487	0	0	64,487	198,814
Advertising	350	0	0	350	1,450
Box Office fees	(605)	0	0	(605)	5,260
Bar, Ice creams and confectionary	26,495	0	0	26,495	75,169
	90,727	0	0	90,727	280,693
TOTAL	153,239	3,975	0	157,214	346,489

The notes on pages 10 to 16 form part of these financial statements

Haslemere Hall
Notes to the Financial Statements
For the Year Ended 31 December 2020
(continued)

Charitable Objects	note 3	Unrestricted Funds	Restricted Funds	Designated Funds	Total 2020	Total 2019
		£	£	£	£	£
Letting charges and commission		33,513	0	0	33,513	93,310
		<u>33,513</u>	<u>0</u>	<u>0</u>	<u>33,513</u>	<u>93,310</u>
Investment Income	note 4	Unrestricted Funds	Restricted Funds	Designated Funds	Total 2020	Total 2019
		£	£	£	£	£
COIF deposit account interest		78	0	0	78	209
		<u>78</u>	<u>0</u>	<u>0</u>	<u>78</u>	<u>209</u>
Resources Expended: On Raising funds	note 5	Unrestricted Funds	Restricted Funds	Designated Funds	Total 2020	Total 2019
		£	£	£	£	£
Film hire and projection costs		44,068	0	0	44,068	132,606
Staff costs		20,877	0	0	20,877	22,454
Other costs		650	0	0	650	540
Performing rights society		509	0	0	509	(646)
Net Purchases		11,758	0	0	11,758	28,956
		<u>77,862</u>	<u>0</u>	<u>0</u>	<u>77,862</u>	<u>183,910</u>

The notes on pages 10 to 16 form part of these financial statements

Haslemere Hall
Notes to the Financial Statements
For the Year Ended 31 December 2020
(continued)

Costs of charitable activities
note 6

	Activities undertaken directly	Governance and Support Costs	Restricted Funds (Seating)	Restricted Funds (Signage)	Designated Funds	Total 2020	Total 2019
	£	£	£	£	£	£	£
Unrestricted funds							
Staff salaries and NIC	101,456	0	0	0	0	101,456	107,908
Heat, light and water	0	6,547	0	0	0	6,547	11,026
Council tax	0	0	0	0	0	0	887
Insurance	0	18,717	0	0	0	18,717	16,579
Repairs and maintenance	12,050	0	0	3,975	0	16,025	72,863
Cleaning	0	5,146	0	0	0	5,146	7,594
Databox licence and computer support services	5,925	0	0	0	0	5,925	13,270
Stationery, printing, telephone and postage	0	4,371	0	0	0	4,371	7,142
Miscellaneous	0	1,038	0	0	0	1,038	1,486
Depreciation	0	673	0	0	0	673	673
Independent examination	0	775	0	0	0	775	775
Bank charges	0	500	0	0	0	500	1,179
Air Conditioning	0	0	0	0	0	0	25,000
	<u>119,431</u>	<u>37,767</u>	<u>0</u>	<u>3,975</u>	<u>0</u>	<u>161,173</u>	<u>266,382</u>
Restricted funds							
Depreciation	0	0	764	0	0	764	764
	<u>0</u>	<u>0</u>	<u>764</u>	<u>0</u>	<u>0</u>	<u>764</u>	<u>764</u>
	<u>119,431</u>	<u>37,767</u>	<u>764</u>	<u>3,975</u>	<u>0</u>	<u>161,937</u>	<u>267,146</u>

The notes on pages 10 to 16 form part of these financial statements

Haslemere Hall
Notes to the Financial Statements
For the Year Ended 31 December 2020
(continued)

Allocation of governance and support costs
note 7

	Total allocated £	2020 Governance Costs £	2020 Support Costs £	2019 Governance Costs £	2019 Support Costs £
Unrestricted funds					
Heat, light and water	6,547	0	6,547	0	11,026
Council tax	0	0	0	0	887
Insurance	18,717	0	18,717	0	16,579
Cleaning	5,146	0	5,146	0	7,594
Stationery, printing, telephone and postage	4,371	0	4,371	0	7,142
Miscellaneous	1,038	0	1,038	0	1,486
Depreciation	673	0	673	0	673
Independent examination	775	775	0	775	0
Bank charges	500	0	500	0	1,179
Restricted funds					
Depreciation	764	0	764	0	764
	38,530	775	37,755	775	47,330

Wages

note 8

The average number of employees during the year was 1 full time and 6 part time (2019 - 1 full time and 7 part time).

The total emoluments before Furlough were: - £122,333 (2019 - £130,362).

HMG Furlough Payments Received during the year £23,267

Net cost of Wages and Salaries in 2020 was £99,066

The notes on pages 10 to 16 form part of these financial statements

Haslemere Hall
Notes to the Financial Statements
For the Year Ended 31 December 2020
(continued)

Tangible Fixed Assets	note 9	Restricted Funds Seating £	Unrestricted Funds Other £	Totals £
Cost:				
As at 1 January 2020		15,285	27,611	42,895
Additions in the year		0	0	0
As at 31 December 2020		15,285	27,611	42,895
Accumulated Depreciation:				
As at 1 January 2020		11,457	25,592	37,049
Charge for Year		764	673	1,437
As at 31 December 2020		12,221	26,265	38,486
Net Book Value				
As at 31 December 2020		3,064	1,346	4,410
As at 31 December 2019		3,828	2,019	5,847
Stock				
	note 10	2020		2019
		£		£
Goods for resale				
Value 1st January 2020		3,871		3,656
Value 31st December 2019		2,866		3,871
(Decrease) / Increase during the year		(1,005)		215
Debtors				
	note 11	2020		2019
		£		£
Trade Debtors		1,672		3,405
Other Debtors		0		15,697
Taxation and Social Security		4,463		3,536
		6,135		22,638
Creditors				
	note 12	2020		2019
		£		£
Trade Creditors		334		1,623
Other Creditors		19,832		29,735
		20,166		31,358

The notes on pages 10 to 16 form part of these financial statements

Haslemere Hall
Notes to the Financial Statements
For the Year Ended 31 December 2020
(continued)

Restricted Funds

note 13

	Balance 31 Dec 2019	Additions 2020	Resources Expended	Balance 31 Dec 2020
	£		£	£
Seating Appeal	3,828	0	764	3,064
Signage	0	3,975	3,975	0
	<u>3,828</u>	<u>3,975</u>	<u>4,739</u>	<u>3,064</u>

Analysis Of Net Assets Between Funds

note 14

	Tangible Fixed Assets	Investments	Net Current Assets	Total
	£	£	£	£
Restricted Funds	3,064	0	0	3,064
Unrestricted Funds	1,346	0	105,015	106,361
Designated Funds	0	0	0	0
	<u>4,410</u>	<u>0</u>	<u>105,015</u>	<u>109,426</u>

Trustees' Remuneration and Reimbursed Expenditure

note 15

The Trustees were not entitled to and received no remuneration from the charity during the year.

No expenditure was reimbursed to Trustees during the year.

The cost of indemnity insurance in respect of the trustees for the charity for the year was £538 (2019 - £538)

The notes on pages 10 to 16 form part of these financial statements

Haslemere Hall
Independent Examiner's Report to the trustees of Haslemere Hall

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 7 to 16.

Respective responsibilities of trustees and examiner

As the charity's trustees of Haslemere Hall (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Haslemere Hall are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since Haslemere Hall's gross income exceeded £250,000 in 2019, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1 accounting records were not kept in respect of Haslemere Hall as required by section 386 of the 2006 Act; or

- 2 the accounts do not accord with those records; or

- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or

- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
P J E Gent FCCA
Chartered Certified Accountants

Gent & Fell Accountants Ltd
26 High Street
Haslemere
Surrey
GU27 2HW
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