

THORPE VILLAGE HALL SURREY

England & Wales · Charity number 1156123

Details

Status Registered

Legal form CIO

Registered 2014-03-12

Register [View on the Charity Commission register](#)

Contact

Address Thorpe Village Hall
Coldharbour Lane
Egham
Surrey
TW20 8TE

Phone 01753860518

Email info@thorpevillagehall.org

Website www.thorpevillagehall.org

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF THORPE AND THE SURROUNDING AREA, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THIS OBJECT BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY SATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: To further or benefit the residents of Thorpe and the surrounding area by providing facilities in the interests of social welfare for recreation leisure time with the objective of improving the conditions of life for the residents.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Recreation
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£17,618	£16,613	-	-
2024-03-31	£14,770	£18,397	-	-
2023-03-31	£16,363	£15,843	-	-
2022-03-31	£8,965	£9,745	-	-
2021-03-31	£10,419	£9,575	-	-

Trustees

Name	Role	Appointed
KATHLEEN SANGER		2014-01-31
VANESSA ANNE PENN		2014-01-31
WESLEY DUANE CHARLES WOODEN		2014-01-31

THORPE VILLAGE HALL SURREY

England & Wales - Charity number 1156123

Accounts



Trustees Annual Report 2024-25

The trustees are pleased to present their annual report and balance sheet for the year ended 31st March 2025 and confirm they comply with the requirements of the Charities Act 1993, as amended by the Charities Act 2006 and the trust deed and the Charities SORP 2005.

1. Our Object, Vision and Strategy

The primary object of the Trust (as laid out in our constitution) is:

To further or benefit the residents of Thorpe and the surrounding area, without distinction of sex, sexual orientation, race or of political or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time with the objective of improving the conditions of life for the residents.

In setting our vision, strategy and objectives and planning our activities, our Trustees gave careful consideration to the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit guidance on advancing education on fee-charging.

1.1 Our Vision:

The vision that shapes all our activities is: *To put Thorpe Village Hall firmly back at the heart of the local community.* When the Trust was set up in 2014, we created a strategy to enable us to achieve our vision:

1.2 Our Strategy

We will achieve the vision by utilising and developing our relationships with contacts in the local community and local business to:

- better understand local needs and identify ways that we could provide added benefit to the people of Thorpe and surrounding areas
- source popular events and publicise these locally
- use funds from business use to subsidise community and charity activities
- sympathetically refurbish the hall to make more of its historic features and create a unique venue for all sorts of events.
- ultimately create a popular and sustainable venue which is managed by the community for the community

1.3 Our Objectives:

This is our eleventh year of operation and the sixth year of our new 15 year lease with Runnymede Borough Council.

The Trustees have agreed the following priorities for the next 3 years:

- to continue to work with the local council to carry out remedial works to cure damp issues in the building
- to continue to maintain the building to an acceptable standard for hire
- to look into funding opportunities for interior reparations

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commissions guidance on public benefit.

1.4 Structure Governance and Management

The Trust is now led by three Trustees who are responsible for the overall management of the Trust and ensure that it complies with all necessary policies and Acts. They form part of the Trust's management team, which consists of another 5 volunteers, including local residents.

This group meets at least quarterly, with additional meetings with just the three Trustees. All Trustees give their time freely and no remuneration or expenses were paid in the year.

2. Achievements and Performance 2024-25

In this financial year we increased our income from our regular hirers due to a new hirer and saw a reduction in our Gas & Electric bills following the unprecedented increase last year. As a result, we have ended this financial year with a profit and this will mean that we can commence some of the planned improvement work in the year ahead.

3. Financial Review

In accordance with our Constitution, the income of the CIO has been applied solely toward the promotion of our primary object and any profits reinvested into furthering our object.

Our attached balance sheet shows that we made a profit of £1,005.21 on the year. £16,612.99 was spent on maintaining the hall. The income of £17,618.20 was solely from lettings.

Our balance moving forward of £37,678.69 still provides us with the financial security to enable us to proceed with our next refurbishment projects to improve the Hall.

4. Future Plans

The refurbishments that we will be undertaking in the next financial year are to replace the external door frame and doors to the Meeting Room, along with repairing and restoring the Hall flooring.

We will also be looking to install Wi-Fi at the Hall in the year ahead for the benefit of the community who use the facility.



Thorpe Village Hall Surrey
Balance Sheet 1st April 2024 - 31st March 2025

Income from 2024-2025	£17,618.20
Expenditure from 2024-2025	£16,612.99

Profit for 2024-2025	£1,005.21
Balance carried forward from 2023-2024	£36,673.48
Profit for 2024-2025	£1,005.21

Balance to be carried forward to 2025-2026	£37,678.69

Income and Expenditure for 1st April 2024 - 31st March 2025

Income

Regular Hirers	£11,998.20
Function Hirers	£3,140.00
Deposits Received	£2,480.00

Expenditure

Trade Waste	£1,101.99
Lease	£1,650.00
Gas	£3,027.28
Electricity	£1,791.48
Water Rates	£897.92
Cleaners	£1,440.00
Cleaning Materials	£340.82
Building Insurance	£660.60
Liability Insurance	£176.18
Maintenance	£1,251.94
Alarm Lines	£774.33
Security Monitoring	£260.40
Premise Licence	£70.00
Advertising	£82.55
Deposit Returns	£3,087.50

£17,618.20

£16,612.99

THORPE VILLAGE HALL SURREY

England & Wales - Charity number 1156123

Accounts



Trustees Annual Report 2023-24

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1. Our Object, Vision and Strategy

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In setting our vision, strategy and objectives and planning our activities, our Trustees gave careful consideration to the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit guidance on advancing education on fee-charging.

1.1 Our Vision:

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- use funds from business use to subsidise community and charity activities
- sympathetically refurbish the hall to make more of its historic features and create a unique venue for all sorts of events.
- ultimately create a popular and sustainable venue which is managed by the community for the community

1.3 Our Objectives:

This is our tenth year of operation and the fifth year of our new 15 year lease with Runnymede Borough Council.

The Trustees have agreed the following priorities for the next 3 years:

- to continue to work with the local council to carry out remedial works to cure damp issues in the building
- to continue to maintain the building to an acceptable standard for hire
- to look into funding opportunities for interior reparations

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commissions guidance on public benefit.

1.4 Structure Governance and Management

The Trust is now led by three Trustees who are responsible for the overall management of the Trust and ensure that it complies with all necessary policies and Acts. They form part of the Trust's management team, which consists of another 5 volunteers, including local residents.

This group meets at least quarterly, with additional meetings with just the three Trustees. All Trustees give their time freely and no remuneration or expenses were paid in the year.

2. Achievements and Performance 2023-24

In this financial year we incurred unprecedented increases with some of our utility bills, due to the national increase of Gas & Electric. As a result, we have ended this financial year at a loss and has meant we have had to increase the rates to our Hirers for the first time in 5 years and hampered the amount of improvement work we were able to do.

3. Financial Review

In accordance with our Constitution, the income of the CIO has been applied solely toward the promotion of our primary object and any profits reinvested into furthering our object.

Our attached balance sheet shows that we made a loss of £3,627.01 on the year. £18,397.42 was spent on maintaining the hall. The income of £14,770.41 was solely from lettings.

Our balance moving forward of £36,673.48 still provides us with the financial security to enable us to proceed with our next refurbishment projects to improve the Hall.

4. Future Plans

Depending on the ongoing increase in expenses to the Hall, this will determine what refurbishments we will be able to undertake in the next year.

Our main priorities in the coming year would be to replace some of the door frames and doors, along with replacing the Hall flooring.



Thorpe Village Hall Surrey
Balance Sheet 1st April 2023 - 31st March 2024

Income from 2023-2024	£14,770.41
Expenditure from 2023-2024	£18,397.42

Loss for 2023-2024	£3,627.01
Balance carried forward from 2022-2023	£40,300.49
Loss for 2023-2024	£3,627.01

Balance to be carried forward to 2024-2025	£36,673.48

Income and Expenditure for 1st April 2023 - 31st March 2024

Income

Regular Hirers	£8,545.08
Function Hirers	£3,625.33
Deposits Received	£2,600.00

Expenditure

Trade Waste	£1,026.25
Lease	£1,650.00
Gas	£5,118.34
Electricity	£2,221.07
Water Rates	£803.63
Cleaners	£1,440.00
Cleaning Materials	£233.31
Building Insurance	£777.17
Liability Insurance	£330.17
Maintenance	£681.82
Alarm Lines	£517.83
Security Monitoring	£345.00
Premise Licence	£70.00
Advertising	£435.33
Deposit Returns	£2,747.50

£14,770.41

£18,397.42

THORPE VILLAGE HALL SURREY

England & Wales - Charity number 1156123

Accounts



Trustees Annual Report 2022-23

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1. Our Object, Vision and Strategy

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- ultimately create a popular and sustainable venue which is managed by the community for the community

1.3 Our Objectives:

This is our ninth year of operation and the fourth year of our new 15 year lease with Runnymede Borough Council.

The Trustees have agreed the following priorities for the next 3 years:

- to continue to work with the local council to carry out remedial works to cure damp issues in the building
- to continue to maintain the building to an acceptable standard for hire
- to look into funding opportunities for interior reparations

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commissions guidance on public benefit.

1.4 Structure Governance and Management

In the past year one of the Trustees resigned due to personal reasons and work commitments.

The Trust is now led by three Trustees who are responsible for the overall management of the Trust and ensure that it complies with all necessary policies and Acts. They form part of the Trust's management team, which consists of another 5 volunteers, including local residents. This group meets at least quarterly, with additional meetings with just the three Trustees. All Trustees give their time freely and no remuneration or expenses were paid in the year.

2. Achievements and Performance 2022-23

In this financial year despite the increase in cost of utility bills, we have managed to increase the number of Hall bookings. As a result, we have ensured that we did not have to increase the rates of hire to our hirers.

We also made improvements to the Heating system at the Hall this year, to provide a reliable temperature for our hirers to enjoy all year round.

3. Financial Review

In accordance with our Constitution, the income of the CIO has been applied solely toward the promotion of our primary object and any profits reinvested into furthering our object

Our attached balance sheet shows that we made a profit of £520.29 on the year, however, this was due to the deposits we had in hand at that time. £15,842.92 was spent on maintaining the hall. The income of £16,363.21 was solely from lettings.

Our balance moving forward of £39,994.49 will provide us with financial security to enable us to proceed with the next phase of our refurbishment projects.

4. Future Plans

Depending on the ongoing increase in expenses to the Hall, this will determine what refurbishments we will be able to undertake in the next year.

Our main priorities in the coming year would be to replace the lighting system in the Hall and Corridor, along with replacing some of the door frames and doors.



Thorpe Village Hall Surrey
Balance Sheet 1st April 2022 - 31st March 2023

Income from 2022-2023	£16,363.21
Expenditure from 2022-2023	£15,842.92

Profit for 2022-2023	£520.29
Balance carried forward from 2021-2022	£39,474.20
Profit for 2022-2023	£520.29

Balance to be carried forward to 2023-2024	£39,994.49

Income and Expenditure for 1st April 2022 - 31st March 2023

Income

Regular Hirers	£8,166.43
Function Hirers	£3,946.78
Deposits Received	£4,250.00

£16,363.21

Expenditure

Trade Waste	£979.11
Lease	£1,650.00
Gas	£2,954.64
Electricity	£1,251.27
Water Rates	£733.56
Cleaners	£1,440.00
Cleaning Materials	£298.67
Building Insurance	£511.07
Liability Insurance	£394.10
Maintenance	£734.40
Alarm Lines	£826.87
Security Monitoring	£252.00
Premise Licence	£70.00
Advertising	£132.23
Deposit Returns	£3,615.00

£15,842.92

THORPE VILLAGE HALL SURREY

England & Wales - Charity number 1156123

Accounts



Trustees Annual Report 2020-21

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1. Our Object, Vision and Strategy

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- sympathetically refurbish the hall to make more of its historic features and create a unique venue for all sorts of events.
- ultimately create a popular and sustainable venue which is managed by the community for the community

1.3 Our Objectives:

This is our seventh year of operation and the second year of our new 15 year lease with Runnymede Borough Council. At our meeting in October 2019 (following completion of the new lease), the Trustees agreed the following priorities for next 3 years:

- to work with the local council to carry out remedial works to cure the damp issues in the building
- to look again at costings for a wide range of refurbishments, seek funding and prioritise based on funds
- to review caretaking / cleaning arrangements
- to get more professional – using templates, hirer leaflets, clear processes

However, due to the first COVID lockdown commencing in March 2020, the only plans we made were to:

- keep ourselves apprised of the latest government advice regarding social events and community buildings
- to only open the hall when we could take the necessary precautions to ensure the health and safety of our visitors and volunteers
- to ensure the maintenance and upkeep of the building during COVID restrictions and carry out any urgent repairs

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commissions guidance on public benefit.

1.4 Structure Governance and Management

The Trust is led by four Trustees who are responsible for the overall management and of the Trust and ensure that it complies with all necessary policies and Acts. They form part of the Trust's management team, which consists of another 5 volunteers, including local residents. This group meet at least quarterly, with additional meetings with just the four trustees. All trustees give their time freely and no remuneration or expenses were paid in the year.

2. Achievements and Performance 2020-21

In our 2019-20 annual report we advised that we spent the last few months of that year adapting to the changing situation with COVID.

We recognised our 'duty of care' in providing a safe facility for the community to use – and taking extra precautions for high risk groups. As a result, we had:

- Instigated additional cleaning
- Put up notices about precautions / cleanliness and our procedures for closing if cases confirmed, such as deep cleaning etc
- Advised hirers to act responsibly and follow our precautions
- We also decided to cancel our Tea and Talk sessions for over 50s

As the situation escalated, we had planned a trustees' meeting to decide whether we should temporarily close the hall. This was however taken out of our hands by the government announcement on 24th March of the national lockdown. We therefore arranged a deep clean, closed the building and put up signs to advise of our closure.

As a result, the hall remained closed for almost the entirety of 2020-21. When a relaxing of restrictions was announced in August 2020, we planned a phased reopening. We agreed for our regular hirers to return in September, providing they continued to follow COVID guidelines, but decided not to take bookings for any wider events, such as parties etc until January 2021. However further restrictions imposed in November and then December 2020 meant that we again closed the hall and did not reopen until after the end of this financial year.

3. Financial Review

In accordance with our Constitution, the income of the CIO has been applied solely toward the promotion of our primary object and any profits reinvested into furthering our object

Our attached balance sheet shows that we made a profit of £843.50 on the year.

Due to the limited time the hall was open in the year, the income from our hirers was drastically reduced from £12,491.16 to £418.50

The majority of our expenditure did not reduce to the same extent – totalling £9,575.00 (as opposed to £16,608.15 in 2019-20). However, £985.80 of this cost was to purchase window blinds for the meeting room as part a small refurbishment project to make it more attractive for future hirers.

The remainder of our income was due to our Treasurer applying to the local council for the £10,000 grant they made available to organisations who receive a business rates rebate.

Our balance moving forward of £40,337.25 will provide us with financial security in these challenging times and potentially enable us to proceed with the next phase of our refurbishment projects.

4. Future Plans

Due to the ongoing uncertainty of the COVID-19 pandemic our main priorities are once again to continue to keep ourselves apprised of the latest government advice regarding social events and community buildings; to only open the hall when we could take the necessary precautions to ensure the health and safety of our visitors and volunteers and to ensure ongoing maintenance of the building

Once the situation has stabilised we will look at the possibility of further refurbishment / improvement works such as improving the heating system.



Thorpe Village Hall Surrey
Balance Sheet 1st April 2021 - 31st March 2022

Income from 2021-2022	£8,964.54
Expenditure from 2021-2022	£9,745.09

Loss for 2021-2022	(£780.55)
Balance carried forward from 2020-2021	£40,337.25
Loss for 2021-2022	£780.55

Balance to be carried forward to 2021-2022	£39,556.70

Income and Expenditure for 1st April 2021 - 31st March 2022

Income

Regular Hirers	£5,815.80
Function Hirers	£967.00
Fundraising	£206.74
Deposits Received	£1,975.00

Expenditure

Trade Waste	£934.00
Lease	£1,650.00
Gas	£1,282.10
Electricity	£384.83
Water Rates	£643.75
Cleaners	£1,200.00
Cleaning Materials	£161.92
Building Insurance	£535.06
Liability Insurance	£394.10
Maintenance	£301.96
Alarm Lines	£776.52
Security Monitoring	£237.85
Premise Licence	£70.00
Deposit Returns	£1,173.00

£8,964.54

£9,745.09

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- to look again at costings for a wide range of refurbishments, seek funding and prioritise based on funds
- to review caretaking / cleaning arrangements
- to get more professional – using templates, hirer leaflets, clear processes

However, due to the first COVID lockdown commencing in March 2020, the only plans we made were to:

- keep ourselves apprised of the latest government advice regarding social events and community buildings
- to only open the hall when we could take the necessary precautions to ensure the health and safety of our visitors and volunteers
- to ensure the maintenance and upkeep of the building during COVID restrictions and carry out any urgent repairs

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- Put up notices about precautions / cleanliness and our procedures for closing if cases confirmed, such as deep cleaning etc
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- We also decided to cancel our Tea and Talk sessions for over 50s

As the situation escalated, we had planned a trustees' meeting to decide whether we should temporarily close the hall. This was however taken out of our hands by the government announcement on 24th March of the national lockdown. We therefore arranged a deep clean, closed the building and put up signs to advise of our closure.

As a result, the hall remained closed for almost the entirety of 2020-21. When a relaxing of restrictions was announced in August 2020, we planned a phased reopening. We agreed for our regular hirers to return in September, providing they continued to follow COVID guidelines, but decided not to take bookings for any wider events, such as parties etc until January 2021. However further restrictions imposed in November and then December 2020 meant that we again closed the hall and did not reopen until after the end of this financial year.

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Our attached balance sheet shows that we made a profit of £843.50 on the year.

Due to the limited time the hall was open in the year, the income from our hirers was drastically reduced from £12,491.16 to £418.50

The majority of our expenditure did not reduce to the same extent – totalling £9,575.00 (as opposed to £16,608.15 in 2019-20). However, £985.80 of this cost was to purchase window blinds for the meeting room as part a small refurbishment project to make it more attractive for future hirers.

The remainder of our income was due to our Treasurer applying to the local council for the £10,000 grant they made available to organisations who receive a business rates rebate.

Our balance moving forward of £40,337.25 will provide us with financial security in these challenging times and potentially enable us to proceed with the next phase of our refurbishment projects.

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Once the situation has stabilised we will look at the possibility of further refurbishment / improvement works such as improving the heating system.



Thorpe Village Hall Surrey
Balance Sheet 1st April 2020 - 31st March 2021

Income from 2020-2021	£10,418.50
Expenditure from 2020-2021	£9,575.00

Profit for 2020-2021	£843.50
Balance carried forward from 2019-2020	£39,493.75
Profit for 2020-2021	£843.50

Balance to be carried forward to 2021-2022	£40,337.25

Income and Expenditure for 1st April 2020 - 31st March 2021

Income

Regular Hirers	£418.50
Grant	£10,000.00

Expenditure

Window Blinds	£985.80
Lease	£1,650.00
Gas	£1,367.83
Electricity	£599.98
Water Rates	£743.53
Trade Waste	£913.00
Cleaners	£400.00
Cleaning Materials	£315.98
Building Insurance	£572.86
Maintenance	£677.85
Alarm Lines	£748.37
Security Monitoring	£229.80
Premise Licence	£70.00
Deposit Returns	£300.00

£10,418.50

£9,575.00