

# FARNHAM COMMON VILLAGE HALL

England & Wales - Charity number 1163417

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2015-09-04

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

## Contact

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**Address** Victoria Road  
Farnham Common  
SL2 3NL

**Phone** 07736890877

**Email** [committee.fcvillagehall@gmail.com](mailto:committee.fcvillagehall@gmail.com)

**Website** <http://www.fcvillagehall.uk/>

## Activities

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**Objects:** THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF FARNHAM ROYAL AND ITS IMMEDIATE VICINITY WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR THEIR OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATIONS AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** The provision and maintenance of a village hall for the use of the inhabitants of the Parish of Farnham Royal and its immediate vicinity without distinction of political, religious or their opinions, including use for meetings, lectures and classes and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Buckinghamshire
- Slough
- Windsor And Maidenhead

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£62,452	£34,890	-	-
2023-12-31	£24,985	£33,728	-	-
2022-12-31	£22,879	£18,235	-	-
2021-12-31	£29,761	£18,444	-	-
2020-12-31	£21,578	£32,069	-	-

## Trustees

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Name	Role	Appointed
Alexander Glonek		2018-10-15
Anita Stagg		2023-05-18
Michael Rich		2025-11-01

**FARNHAM COMMON VILLAGE HALL**

England & Wales - Charity number 1163417

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# Accounts

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**FARNHAM COMMON VILLAGE HALL  
FINANCIAL STATEMENTS  
FOR YEAR ENDING 31 DECEMBER 2024**



Adam Accountancy Limited  
324 Bath Road, Slough  
Berkshire, SL1 6JA  
Tel: 01753 373 505  
www: [adamaccountancy.co.uk](http://adamaccountancy.co.uk)  
Email: [info@adamaccountancy.co.uk](mailto:info@adamaccountancy.co.uk)

**FARNHAM COMMON VILLAGE HALL**

**Charity No: 1163417**

**Committee of Trustees**

**Management Committee**

## **FARNHAM COMMON VILLAGE HALL**

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**Profit & Loss**  
**Farnham Common Village Hall**  
Accounting Year 2024/24

	<b>Debit</b>	<b>Credit</b>
<b>Turnover</b>		<b>62,452</b>
Hall Hire Charges - One off		10,856
Parish Council Hire Charge		12,824
Donations		21,540
Afternoon Cinema		1,305
Hall Hire Charge - Regular		15,927
<b>less Cost of Sales</b>	<b>1,122</b>	
Afternoon cinema - supplies	78	
Afternoon cinema - licenses	1,044	
<b>Gross Profit</b>		<b>61,330</b>
<b>less Administration Expenses</b>	<b>26,405</b>	
Gas - Supply	10,014	
Electricity - Supply	2,299	
Water	590	
Cleaning - other	450	
Window Cleaning	160	
Maintenance - other	661	
Hall Hire Refund	125	
PRS	970	
Refurbishment	462	
Supplies	564	
Fire Protection	204	
Gas - Service	7,592	
Electricity - Service	2,999	
History Wall	113	
Web Hosting	54	
Computer & Audio Hardware	279	
Internet & Telephone	664	
Printing	62	
Miscellaneous	-3,085	

	Consultancy Fees	35
	Insurance	1,193
<b>/less Staff Costs</b>		<b>7,051</b>
	Caretaker	7,051
<b>/less Bad Debts</b>		<b>312</b>
	Bad Debts Written Off	312
<b>Operating Profit</b>		<b>£27,563</b>
<b>/less Drawings</b>		<b>£0</b>
<b>/less Profit &amp; Loss journal entries</b>		<b>£0</b>
<b>Retained Profit this period:</b>		<b>£27,563</b>
<b>Retained Profit brought forward:</b>		<b>£10,870</b>
<b>Distributable Reserves / Retained Profit carried forward:</b>		<b>£38,433</b>

**Balance Sheet**  
Farnham Common Village Hall  
As at 31-12-2024

	£	£
<b>Capital Assets</b>		
Net Book Value	0	
<b>Current Assets</b>		
Bank Account: Farnham Common Village Hall Community Current Account	53,011	
Bank Account: Cash	146	
<b>less Current Liabilities</b>		<b>0</b>
<b>Net Current Assets</b>		
	<b>£53,157</b>	
<b>Total Assets</b>	<b>£53,157</b>	
<b>Owner's Equity</b>		
Reserve		14,724
Retained Profit		38,433
<b>Total Owner's Equity</b>		
		<b>£53,157</b>



**ADAM ACCOUNTANCY LIMITED**  
324 Bath Road, Slough  
Berkshire, SL1 6JA  
Mobile: 07775 906 400  
Tel No: 01753 373 505  
www: adamaccountancy.co.uk  
Email: info@adamaccountancy.co.uk

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE FARNHAM COMMON VILLAGE HALL**

I have examined the financial statements of the Farnham Royal Village Hall for the year ended 31<sup>st</sup> December 2024, which comprise the statement of Financial Activities, the Balance sheet, and the related notes. The financial reporting framework that has been applied in their preparation is applicable with the law and United Kingdom Generally Accepted Accounting Practice.

This report is made solely to the charity's trustees, as a body, I do not accept or assume responsibility to anyone other than the charity and its trustees as a body, for my examination work, for this report, or for the opinions I have formed.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011(the 2011 Act) and that an independent examination is needed. I am qualified to undertake such examination by being a qualified certified member of the Certified Public Accountants Association. It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act.
- To state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether.

the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.



## Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met.
- The accounts have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice.

## Matters on which I am required to report by exception.

I have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you, if in our opinion:

- The information given in the trustees' report is inconsistent in any material respect with the financial statements, or
- Sufficient accounting records have not been kept; or
- The financial statements are not in agreement with the accounting records and returns, or
- I have not received all the information and explanations I require for my examination.

Date: 03-11-2025

*Adam Accountancy*

Adam Alsharif (BA, AFA, MAAT)

IFA Member No: 268995 | AIA Member No: 412954 | AAT Member No: 20284532

AIA is a Recognised Qualifying Body (RQB) under the Companies Act 2006.

**Company Registered in England No: 10273676 | VAT NO: 399182640**



**FARNHAM COMMON VILLAGE HALL**

England & Wales - Charity number 1163417

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# Accounts

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**FARNHAM COMMON VILLAGE HALL  
FINANCIAL STATEMENTS  
FOR YEAR ENDING 31 DECEMBER 2023**



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**FARNHAM COMMON VILLAGE HALL**

**Charity No: 1163417**

**Committee of Trustees**

**Management Committee**

## **FARNHAM COMMON VILLAGE HALL**

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**FARNHAM COMMON VILLAGE HALL**  
**Summary of Income and Expenditure**  
**for the year ended 31 DECEMBER 2023**

	2023	2022
	£	£
<b><u>Income</u></b>		
<b>GENERAL FUND</b>		
Hall Hire	19,942	20,650
Less 5% to Exceptional Maintenance Fund	0	0
Grants - Donation	-997.08	-1,032.49
Cash Income Other	0	2,667
Cinema Income	63	0
Parish Council	765	595
	<u>5,213</u>	<u>0</u>
<b>Total Income</b>	<b><u>24,985</u></b>	<b><u>22,879</u></b>
<b>EXPENDITURE (HALL)</b>		
Cleaning and Caretaking Contract	3,771	7,335
Rates	0	0
Water Services	268	846
Gas	8,867	2,531
Electricity	871	500
Fire Extinguisher Maintenance	204	204
Maintenance & Repairs	1,441	1,172
Cinema	802	995
Window Cleaning	240	270
Cleaning Materials	0	550
Insurance	1,024	1,445
Refurbishments	13,466	0
Performing Rights Licence	0	989
BT	544	0
Legal	750	0
EPC Report	245	0
Assets –	0	375
Sundries	<u>1,236</u>	<u>1,543</u>
	<b>33,728</b>	<b>18,755</b>
<b>EXPENDITURE (OTHER)</b>		
Independent Examiners Gratuity	0	-420
Management and Expenses	<u>0</u>	<u>-100</u>
	<b>0</b>	<b>-520</b>
<b>Total Expenditure</b>	<b><u>33,728</u></b>	<b><u>18,235</u></b>
<b>Surplus (Deficit) for year</b>	<b><u>-8,743</u></b>	<b>4,644</b>

**FARNHAM COMMON VILLAGE HALL**  
**Balance Sheet as at 31 DECEMBER 2023**

	2023	2022
<b>Current Assets</b>		
Debtors	312	1,315
Petty Cash	326	445
NatWest Bank	28,997	36,777
Less Not Presented	<u>-955</u>	<u>-955</u>
	<u><u>28,679</u></u>	<u><u>37,583</u></u>
<b>Current Liabilities</b>		
Key Deposits (20 Door @ £10)	500	500
Accrual	0	420
Other Creditor	42	780
Creditors	<u>2,543</u>	<u>2,543</u>
	<u>3,085</u>	<u>4,243</u>
<b>Net Assets</b>	<u><u>25,595</u></u>	<u><u>33,340</u></u>
<b>Financed by</b>		
Reserve	13,727	12,695
Add: 5% of Lettings @Income	997	1,032
Transfer to General Reserve	<u>0</u>	<u>0</u>
	14,724	13,727
General Reserve		
Surplus brought forward	19,613	14,969
Transfer from Building Reserve	0	0
(Deficit) for year	<u>-8,743</u>	<u>4,644</u>
	10,870	19,613
	<u><u>25,595</u></u>	<u><u>33,340</u></u>

Approved by CHAIRMAN (Acting)  
Management Committee

Approved by  
Management Committee

Dated



**Adam Accountancy Limited**

324 Bath Road, Slough

Berkshire, SL1 6JA

Tel: 01753 373 505

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This report is made solely to the charity's trustees, as a body, I do not accept or assume responsibility to anyone other than the charity and its trustees as a body, for my examination work, for this report, or for the opinions I have formed.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011(the 2011 Act) and that an independent examination is needed. I am qualified to undertake such examination by being a qualified certified member of the Association of International Accountants. It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act.
- To state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether.

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(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met.
- The accounts have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice.

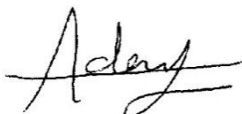
### **Matters on which I am required to report by exception.**

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- The information given in the trustees' report is inconsistent in any material respect with the financial statements, or
- Sufficient accounting records have not been kept; or
- The financial statements are not in agreement with the accounting records and returns, or
- I have not received all the information and explanations I require for my examination.

Date: 23-04-2025

Adam Alsharif  
BA (ACC & FIN), CAT, AAIA  
AFA ATA AIPA, ACPA & MAAT



**FARNHAM COMMON VILLAGE HALL**

England & Wales - Charity number 1163417

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# Accounts

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## Trustees' Annual Report for the period

From 01/01/22 Period start date To 31/12/22 Period end date

Charity name: Farnham Common Village Hall

Charity registration number: 1163417

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The object of the Charity shall be the provision &amp; maintenance of a village hall for the use of the inhabitants of the Parish of Farnham Royal &amp; the immediate vicinity without distinction of political, religious or their opinions including use for meetings, lectures &amp; classes &amp; for other forms of recreation &amp; leisure-time occupation, with the object of improving the conditions of life for the said inhabitants</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Badminton, Karate, Yoga, Exercise classes, Dance, Radio Club, Short Mat Bowls, Village Hub, Taekwondo, Village Cinema, Dementia Group</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees confirm they have had regard to the guidance issued by the Charity Commission</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on Social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>It has been great to see the community using the Village Hall again after the long period of closure due to the Covid virus. It has made a significant difference to the children being able to have children's parties again and the elderly being able to get together after such a long period of isolation. This is a great contribution to the mental well being of the community.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>This financial year we have just been grateful to be able to open the Village Hall for the community to get together for a variety of activities after the period of closure due to Covid. The Trustees feel that this is a significant achievement.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>We have not raised significant amounts this FY due to everyone being very nervous about freely mixing due to the closure due to Covid.</b>

Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity has a good financial position at the end of the period with a £36,777</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	<b>We have are working hard to achieve an increasingly better financial position the balance at bank is the best the Village Hall has ever been in as the hall survives from the hires of the hall. We are currently working on upgrading the hall to encourage more hires to enable us to work towards getting to a position of holding reserves.</b>
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>No uncertainty of the charity continuing this charity is very much needed within the community it serves</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Hire Charges and occasional grants for specific projects. Fund raising is something the Charity is currently working towards with the start of the Village Cinema</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		<b>Ownership of a Village Hall which is for the use of the community and managed by Trustees of the Charity</b>
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO Constitution</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>The Trustees are generally found by introduction and then agreement of the Trustees and Management Committee to the role</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>We are currently working on our policy documents to ensure we have the relevant policies in place for the this purpose.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>Trustees and Management Committee who manages the day to day bookings, accounts and requirement of the Village Hall with a casual worker who manages the cleaning and maintenance of the building.</b>
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Farnham Common Village Hall
Other name the charity uses	
Registered charity number	
Charity's principal address	Victoria Road, Farnham Common SL2 3NL

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Marilyn Rolfe	Chairman & Finance		
2	Alex Glonek	IT Projects Manager		
3	Peter Lomax	Parish Council Project Manager		
4	Jean Walker	Events Assistant		
5	Judy Tipping	Events Assistant		
6				
7				
8				
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12				
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14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Farnham Common Village Hall and surrounding land, tables, chairs etc
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	The assets and objects are held on behalf of the charity Farnham Common Village Hall for the benefit of the community of the Parish of Farnham Royal and surrounding area. This is the major part of the objects of the charities constituion
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	We are currently working with a solicitor towards registering the land at land registry

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

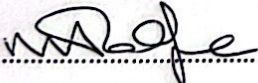
<b>Signature(s)</b>	Marilyn Rolfe	
<b>Full name(s)</b>	Marilyn Ann Rolfe	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	25/10/23	

**INCOME & EXPENDITURE ACCOUNTS FOR YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

	2022	2021
	£	£
<b>INCOME</b>		
<b>GENERAL FUND</b>		
Hall Hire	20,650	11,797
Less 5% to Exceptional	0	0
Maintenance Fund	-1,032.49	-589.61
Grants – Donation	2,667	17,765
Interest	0	0
Cinema Income.	595	204
Exceptional Maintenance Fund	<u>0</u>	<u>0</u>
<b>Total Income</b>	<b><u>22,879</u></b>	<b><u>29,172</u></b>
<b>EXPENDITURE (HALL)</b>		
Cleaning and Caretaking Contract	7,335	5,676
Rates	0	0
Water Services	846	387
Gas	2,531	1,588
Electricity	500	447
Fire Extinguisher Maintenance	204	192
Maintenance & Repairs	1,172	1,181
Cinema	995	498
Window Cleaning	270	180
Cleaning Materials	550	312
Insurance	1,445	1,362
Refurbishments	0	5,169
Performing Rights Licence	989	989
Assets	375	0
Sundry	<u>1,543</u>	<u>364</u>
	<b>18,755</b>	<b>18,344</b>
<b>EXPENDITURE (OTHER)</b>		
Independent Examiners Gratuity	-420	- 60
Management and Expenses	<u>-100</u>	<u>- 100</u>
	<b><u>-520</u></b>	<b><u>-160</u></b>
<b>TOTAL EXPENDITURE.</b>	<b><u>18,235</u></b>	<b><u>18,184</u></b>
<b>Surplus (Deficit) for year</b>	<b>4,644</b>	<b>10,922</b>

FARNHAM COMMON VILLAGE HALL (Registered Charity No 1163417)  
BALANCE SHEET at 31<sup>st</sup> December 2022

ASSETS	NOTES (A)	2022	2021
<b>Bank Balances et</b>			
Debtors		1,315	988
Petty Cash		445	245
NatWest Bank		36,777	30,267
Less Not Presented		<u>-955</u>	<u>-1,803</u>
		<b><u>37,583</u></b>	<b><u>29,697</u></b>
 <b>LIABILITIES</b>			
Key Deposits (20 Door @ £10 20 @ £15) (B)		500	500
Accrual		420	0
Other Creditors		780	0
Creditors		<u>2,543</u>	<u>1,533</u>
<b><u>Net Assets</u></b>		<b><u>33,340</u></b>	<b><u>27,664</u></b>
 <b><u>Financed by</u></b>			
Reserve		12,695	12,105
Add 5% of Lettings.		1,032	590
Transfer to General Reserve		<u>0</u>	<u>0</u>
		13,727	12,695
General Reserve			
Surplus brought forward		14,969	4,242
Transfer from Building Reserve		0	0
Deficit for year.		<u>4,644</u>	<u>10,727</u>
		19,613	14,969
		<b><u>33,340</u></b>	<b><u>27,664</u></b>

.....Chairman – Marilyn Rolfe

or and on behalf of the Trustees (Trustees & Management Committee)

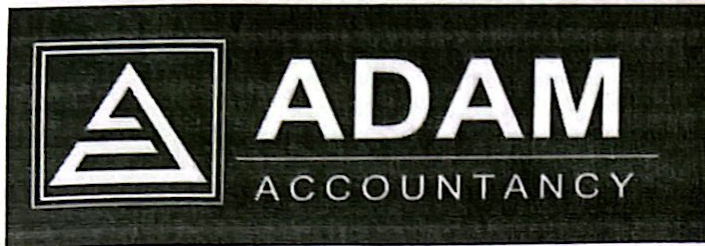
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INSTITUTE OF  
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**AIA**  
THE ASSOCIATION  
OF INTERNATIONAL  
ACCOUNTANTS



**Adam Accountancy Limited**  
324 Bath Road, Slough  
Berkshire, SL1 6JA  
Tel: 01753 373 505  
www: [adamaccountancy.co.uk](http://adamaccountancy.co.uk)  
Email: [info@adamaccountancy.co.uk](mailto:info@adamaccountancy.co.uk)

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE FARNHAM COMMON VILLAGE HALL**

I have examined the financial statements of the Farnham Common Village Hall for the year ended 31<sup>st</sup> December 2022, which comprise the statement of Financial Activities, the Balance sheet, and the related notes. The financial reporting framework that has been applied in their preparation is applicable with the law and United Kingdom Generally Accepted Accounting Practice.

This report is made solely to the charity's trustees, as a body, I do not accept or assume responsibility to anyone other than the charity and its trustees as a body, for my examination work, for this report, or for the opinions I have formed.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011(the 2011 Act) and that an independent examination is needed. I am qualified to undertake such examination by being a qualified certified member of the Association of International Accountants. It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act.
- To state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether.



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ACCOUNTANTS

the accounts present a 'true and fair view', and the report is limited to those matters set out in the next statement.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met.
- The accounts have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice.

#### **Matters on which I am required to report by exception.**

I have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you, if in our opinion:

- The information given in the trustees' report is inconsistent in any material respect with the financial statements, or
- Sufficient accounting records have not been kept; or
- The financial statements are not in agreement with the accounting records and returns, or
- I have not received all the information and explanations I require for my examination.

Date: 20-06-2023

Adam Alsharif  
BA (ACC & FIN), CAT, AAIA  
AFA ATA AIPA, ACPA & MAAT

IFA Member no: 268995 | AIA Member no: 412954 | AAT Member No: 20284532 | ACPA Member no:07300315A

**Company Registered in England No: 10273676 | VAT NO: 399182640**

**FARNHAM COMMON VILLAGE HALL**

England & Wales - Charity number 1163417

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2021 Period start date To 31<sup>st</sup> December 2021  
Period end date

**Charity name: Farnham Common Village Hall**

**Charity registration number: 1163417**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the Charity is the provision and maintenance of a village hall for the use of the inhabitants of the Parish of Farnham Royal and its immediate vicinity without distinction of political, religious or their opinions. Including use for meetings, lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The hiring of the Village Hall to the vast variety of groups that use the hall on a regular basis. The Village Cinema we have no will enable and enhance the communities lives and assist in preventing isolation.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have received and have regard to the guidance issued by the Charity Commission on public benefit

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>2021 was a year which gradually improved after the long period of Covid19 which affected all of the community in different ways and the income of the hall.</p> <p>We are continually working on growing our events which will give the opportunity for the community to socialise and to assist with the mental wellbeing of the community. We are running our afternoon monthly cinema sessions which we are pleased to say is well received and the attendance is growing.</p> <p>Our bookings are gradually coming back but unfortunately below the bookings we had pre-Covid. These will take a good time to recover as people are still nervous of meeting in groups.</p> <p>We continue to refurbish and update the venue which helps to make the hall a better environment for meetings and activities</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During this financial year we were fortunate to be the receiver of grants from Buckinghamshire Council due to lack of revenue as a result of Covid 19. If we had not received these grants from the Council it would have been extremely difficult for the Village Hall to have continued. The grants have been a lifesaver.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>N/a</b>
Amount of reserves held	Para 1.22	<b>N/A</b>
Reasons for holding zero reserves	Para 1.22	We unfortunately do not have the luxury of holding reserves we try to ensure that our bank account has sufficient funds to run the Village Hall for at least 3 – 6 months. Our charges for hire are kept to a minimum to ensure that the venue is of benefit to the majority of the community. This is a very fine balance but so far we have been successful and the Village Hall is a very central part to the community.
Details of fund materially in deficit	Para 1.24	Our cinema is not running at a profit the Trustees and Management Committee made the decision to run sessions as often as we can to ensure that the members of the community have the opportunity to socialise.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our principal source of funds is from the hire of the venue
Investment policy and objectives including any social investment policy adopted	Para 1.46	We currently do not have sufficient funds to invest
A description of the principal risks facing the charity	Para 1.46	Lack of volunteers
Other		

:

## Reference and Administrative details

Charity name	Farnham Common Village Hall
Other name the charity uses	N/A
Registered charity number	1163417
Charity's principal address	Victoria Road Farnham Common SL2 3NL

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Lomax			
2	Judy Tipping			
3	Jean Walker			
4	Alex Glonak			
5	Duncan Wyllie		January - November 2021	
6	Marilyn Rolfe	Chairman		
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Corporate trustees – names of the directors at the date the report was approved

<b>Director name</b>		
<b>n/a</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>None</b>		

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Marilyn Rolfe	
<b>Full name(s)</b>	Marilyn Rolfe	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	28/10/22	

FARNHAM COMMON VILLAGE HALL (Registered Charity No 1163417)  
BALANCE SHEET at 31<sup>st</sup> December 2021

ASSETS	NOTES (A)	2021	2020
Bank Balances et			
Debtors		988.24	0.00
Petty Cash		245.00	30.50
NatWest Bank	30,266.34		19,660.50
Less Not Presented	<u>1,803.03</u>	<u>28,463.31</u>	<u>1,212.00</u>
		<b>£ 29,696.55</b>	<b>18,479.08</b>

LIABILITIES

Key Deposits (20 Door @ £10 20 @ £15) (B)	500.00		500.00
Creditors	1,532.82	<u>2,032.82</u>	1,632.12
		<u>27,663.73</u>	<u>2,132.12</u>
			<u>16,346.96</u>

NET ASSETS

Represented by			
GENERAL FUND		14,968.88	4,241.72
EXCEPTIONAL MAINTENANCE FUND		<u>12,694.85</u>	<u>12,105.24</u>
		<u>27,663.73</u>	<u>16,346.96</u>

 Chairman – Marilyn Rolfe Date: 24/09/22  
For and on behalf of the Trustees (Trustees & Management Committee)

Account Summaries

EXCEPTIONAL MAINTENANCE FUND

Balance as 1 <sup>st</sup> January	12,105.24	11,583.75
Add: 5% of Lettings @Income	589.61	521.49
Interest	0.00	0.00
Transfer to General Fund	<u>- 0.00</u>	<u>0.00</u>
	12,694.85	12,105.24

GENERAL FUND

Balance as 1 <sup>st</sup> January	4,241.72	14,732.74
Transfer from Exceptional Maintenance Fund	0.00	0.00
Surplus (Deficit) for year	<u>10,727.16</u>	<u>(10,491.02)</u>
	14,968.88	4,241.72
	=====	=====

**FARNHAM COMMON VILLAGE HALL (Registered Charity No 1163417)**  
**INCOME & EXPENDITURE ACCOUNTS FOR YEAR ENDED 31<sup>ST</sup> DECEMBER 2021**

GENERAL FUND	NOTES	2021	2020
Hall Hire		11,792.20	10,429.77
Less 5% to Exceptional Maintenance Fund	(H)	<u>- 589.61</u>	<u>- 521.49</u>
		11,202.59	9,908.28
Grants - Donation		17,765.00	11,484.00
Interest		0.00	0.00
Cinema Income		204.00	186.00
Exceptional Maintenance Fund		<u>0.00</u>	<u>0.00</u>
		29,171.59	21,578.28
<b>EXPENDITURE (HALL)</b>			
Cleaning and Caretaking Contract		5,676.00.	8,408.00
Rates	(F)	0.00	0.00
Water Services		386.71	699.36
Gas		1,588.18	1,715.51
Electricity		447.00	1,082.59
Fire Extinguisher Maintenance		192.00	180.00
Maintenance & Repairs		1,180.57	5,961.61
Cinema		498.00	118.84
Window Cleaning		180.00	120.00
Cleaning Materials		312.40	417.07
Insurance		1,361.75	359.91
Refurbishments		5,168.87	8,025.64
Performing Rights Licence		988.80	0.00
Assets –		0.00	576.96
Covid		0.00	1,024.81
Legal		0.00	1,380.00
Sundry		364.15	939.00
		<hr/>	<hr/>
		18,344.43	32,009.30
<b>EXPENDITURE (OTHER)</b>			
Independent Examiners Gratuity		100.00	60.00
Management and Expenses	(G)	100.00	60.00
		<hr/>	<hr/>
Surplus (Deficit) for year	(E)	<u>£10,727.16</u>	<u>(10,491.02)</u>

**FARNHAM COMMON VILLAGE HALL (Registered Charity No 1163417)**

- (A) The assets of the charity comprising the land at Victoria Road, Farnham Common and the buildings thereon known as the Farnham Common Village Hall are vested in the Official Custodian for the Charities by virtue of a scheme dated 31<sup>st</sup> March 1935 subsequently amended by an order dated 26<sup>th</sup> July 1976.
- (B) Selected regular users of the Hall are issued with front door keys on payments of £10 deposit (increased to £15) cash is held in readiness for refunds on return of keys.
- (C) All income to the Exceptional Maintenance Fund is derived by transfer from the General Fund and is not "Restricted Fund"
- (D) The "Gross Income" for the year is £29,761.20 calculated by adding back the Amount shown as deductions from expenditure and the amounts transferred to the Exceptional Maintenance Fund.

Total Shown in Accounts		11,202.59
Add back E.M.F transfers	589.61	
Cinema Income	204.00	
Grant Income	17,765.00	18,558.61
		<hr/>
		29,761.20

- (E) The "Total Expenditure" for the year is £18,444.43
- (F) Buckinghamshire Council - South Bucks District Council gave 20% discretionary relief in addition to the 80% mandatory relief
- (G) "Management and Expenses" refers to stationery, postage and similar expenses paid on behalf of the Charity. No member of the Management Committee (who are Trustees) has received any remunerations from the Charity's funds.
- (H) 5% of the income from hire of the Hall is transferred to an Exceptional Maintenance Fund
- (I) All interest from invested funds is transferred to the Exceptional Maintenance Fund.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

i report on the Accounts of the Charity for the period ended 31<sup>st</sup> December 2021 are set out on pages 1 to 3

**Respective Responsibility of Trustees and Examiner**

The Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the charities Act 2011 (the charities Act) and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

It is my responsibility to:

- examine the Accounts under Section 145 of the Charities Act
- to follow procedures laid down in general directions given by the Charity Commission under Section 145(5)(b) of the Charities Act
- to state whether particular matters have come to my attention

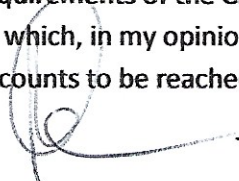
**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention

- (1) which gives me reasonable cause to believe that in any material respect the requirement;  
to keep accounting records in accordance with section 130 of the Charities Act  
to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Action have been met or
- (2) to which, in my opinion attention should be drawn in order to enable a proper understand of the accounts to be reached.



Paul Laird FCCA  
Chartered Certified Accountant  
2 Fir Tree Close  
St Leonards  
Ringwood  
BH24 2QW

Date: 25/9/2022

**FARNHAM COMMON VILLAGE HALL (Registered Charity No 1163417)**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

I report on the Accounts of the Charity for the period ended 31<sup>st</sup> December 2021 are set out on pages 1 to 3

**Respective Responsibility of Trustees and Examiner**

The Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the charities Act 2011 (the charities Act) and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

It is my responsibility to:

- examine the Accounts under Section 145 of the Charities Act
- to follow procedures laid down in general directions given by the Charity Commission under Section 145(5)(b) of the Charities Act
- to state whether particular matters have come to my attention

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention

- (1) which gives me reasonable cause to believe that in any material respect the requirement;  
to keep accounting records in accordance with section 130 of the Charities Act  
to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have been met or
- (2) to which, in my opinion attention should be drawn in order to enable a proper understand of the accounts to be reached.

  
Paul Laird FCCA  
Chartered Certified Accountant  
2 Fir Tree Close  
St Leonards  
Ringwood  
BH24 2QW

Date: 25/9/2022

**FARNHAM COMMON VILLAGE HALL**

England & Wales - Charity number 1163417

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2020 Period start date To 31<sup>st</sup> December 2020  
Period end date

**Charity name: Farnham Common Village Hall**

**Charity registration number: 1163417**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the Charity is the provision and maintenance of a village hall for the use of the inhabitants of the Parish of Farnham Royal and its immediate vicinity without distinction of political, religious or their opinions. Including use for meetings, lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The hiring of the Village Hall to the vast variety of groups that use the hall on a regular basis. The Village Cinema we have no will enable and enhance the communities lives and assist in preventing isolation.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have received and have regard to the guidance issued by the Charity Commission on public benefit

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>2020 has been a difficult year with the Village Hall having been closed for the majority of the year due to Covid 19. The Trustees and the Management Committee have used the time to update the hall and decorate. We are pleased to say that this has had a significant impact on the hall. We still have the kitchen area to upgrade but this is in our plan as and when funds allow.</p> <p>We are pleased to say that we are running our monthly afternoon cinema sessions which has been received well with the community and gives everyone now an opportunity to socialise more now that Covid 19 restrictions are a lot more relaxed.</p> <p>We are working on further events which give the opportunity for the community to socialise and to assist with the mental wellbeing of the community as 2020 was a year where everyone has struggled due to having to isolate for a considerable period of the year.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Fortunately we were the receiver of grants from Buckinghamshire Council due to lack of revenue as a result of Covid 19. If we had not received these grants from the Council it would have been extremely difficult for the Village Hall to have continued. The grants have been a lifesaver.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>N/a</b>
Amount of reserves held	Para 1.22	<b>N/A</b>
Reasons for holding zero reserves	Para 1.22	We unfortunately do not have the luxury of holding reserves we try to ensure that our bank account has sufficient funds to run the Village Hall for at least 3 – 6 months. Our charges for hire are kept to a minimum to ensure that the venue is of benefit to the majority of the community. This is a very fine balance but so far we have been successful and the Village Hall is a very central part to the community.
Details of fund materially in deficit	Para 1.24	Our cinema is not currently running at a profit the Trustees and Management Committee have made the decision to run sessions as often as we can to ensure that the members of the community have the opportunity to socialise.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our principal source of funds is from the hire of the venue
Investment policy and objectives including any social investment policy adopted	Para 1.46	We currently do not have sufficient funds to invest
A description of the principal risks facing the charity	Para 1.46	Lack of volunteers
Other		

:

### Reference and Administrative details

Charity name	Farnham Common Village Hall
Other name the charity uses	N/A
Registered charity number	1163417
Charity's principal address	Victoria Road Farnham Common SL2 3NL

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Duncan Wyllie			
2	Peter Lomax			
3	Judy Tipping			
4	Jean Walker			
5	Alex Glonak			
6	Marilyn Rolfe	Chairman		
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Corporate trustees – names of the directors at the date the report was approved

<b>Director name</b>		
<b>n/a</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>None</b>		

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Marilyn Rolfe	
<b>Full name(s)</b>	Marilyn Rolfe	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	30/10/21	

**FARNHAM COMMON VILLAGE HALL (Registered Charity No 1163417)**  
**BALANCE SHEET at 31<sup>st</sup> December 2020**

<b>ASSETS</b>	<b>NOTES (A)</b>	<b>2020</b>	<b>2019</b>
Bank Balances et			
Debtors		0.00	1,277.06
Petty Cash		30.50	170.50
NatWest Bank	19,660.58		26,491.36
Less Not Presented	<u>1,212.00</u>	<u>18,448.58</u>	<u>495.66</u> <u>25,995.70</u>
		<b>£ 18,479.08</b>	<b>27,443.26</b>
 <b>LIABILITIES</b>			
Key Deposits (20 Door @ £10 20 @ £15) (B)	500.00		500.00
Creditors	1,632.12	<u>2,132.12</u>	626.77 <u>1,126.77</u>
		<u>16,346.96</u>	<u>26,316.49</u>
 <b>NET ASSETS</b>			
Represented by			
GENERAL FUND		4,241.72	14,732.74
EXCEPTIONAL MAINTENANCE FUND		<u>12,105.24</u>	<u>11,583.75</u>
		<u>16,346.96</u>	<u>26,316.49</u>

*M Rolfe* .....Chairman – Marilyn Rolfe Date: *29.10.21*  
 For and on behalf of the Trustees (Trustees & Management Committee)

**Account Summaries**

**EXCEPTIONAL MAINTENANCE FUND**

Balance as 1 <sup>st</sup> January	11,583.75	9,804.53
Add: 5% of Lettings @Income	521.49	1,779.22
Interest	0.00	0.00
Transfer to General Fund	<u>- 0.00</u>	<u>0.00</u>
	12,105.24	11,583.75

**GENERAL FUND**

Balance as 1 <sup>st</sup> January	14,732.74	557.73
Transfer from Exceptional Maintenance Fund	0.00	0.00
Surplus (Deficit) for year	<u>(10,491.02)</u>	<u>14,175.01</u>
	4,241.72	14,732.74
	=====	=====

**FARNHAM COMMON VILLAGE HALL (Registered Charity No 1163417)**  
**INCOME & EXPENDITURE ACCOUNTS FOR YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

GENERAL FUND	NOTES	2020	2019
Hall Hire		10,429.77	95,584.91
Less 5% to Exceptional Maintenance Fund	(H)	<u>- 521.49</u>	<u>-1,779.22</u>
		9,908.28	93,805.09
Grants - Donation		11,484.00	1,096.00
Interest		0.00	0.00
Cinema Income		186.00	4,351.94
Exceptional Maintenance Fund		<u>0.00</u>	<u>0.00</u>
		21,578.28	92,253.03
<b>EXPENDITURE (HALL)</b>			
Cleaning and Caretaking Contract Rates	(F)	8,408.00	10,200.00
Water Services		699.36	327.46
Gas		1,715.51	1,918.82
Electricity		1,082.59	1,554.99
Fire Extinguisher Maintenance		180.00	180.00
Maintenance & Repairs		5,961.61	2,030.90
Cinema		118.84	4,994.76
Window Cleaning		120.00	90.00
Cleaning Materials		417.07	1,238.12
Insurance		1,359.91	1,337.16
Refurbishments		8,025.64	0.00
Performing Rights Licence		0.00	687.92
Assets - Covid		576.96	0.00
Legal		1,024.81	0.00
Sundry		1,380.00	0.00
		939.00	457.86
		<u>32,009.30</u>	<u>25,018.02</u>
<b>EXPENDITURE (OTHER)</b>			
Independent Examiners Gratuity		60.00	60.00
Management and Expenses	(G)	60.00	60.00
Surplus (Deficit) for year	(E)	<u>( 10,491.02)</u>	<u>14,175.01</u>

- (A) The assets of the charity comprising the land at Victoria Road, Farnham Common and the buildings thereon known as the Farnham Common Village Hall are vested in the Official Custodian for the Charities by virtue of a scheme dated 31<sup>st</sup> March 1935 subsequently amended by an order dated 26<sup>th</sup> July 1976.
- (B) Selected regular users of the Hall are issued with front door keys on payments of £10 deposit (increased to £15) cash is held in readiness for refunds on return of keys.
- (C) All income to the Exceptional Maintenance Fund is derived by transfer from the General Fund and is not "Restricted Fund"
- (D) The "Gross Income" for the year is £21,562.30 calculated by adding back the Amount shown as deductions from expenditure and the amounts transferred to the Exceptional Maintenance Fund.

Total Shown in Accounts		9,908.28
Add back E.M.F transfers	521.49	
Cinema Income	186.00	
Grant Income	11,484.00	12,191.49
	<hr/>	<hr/>
		22,099.77

- (E) The "Total Expenditure" for the year is £32,069.30
- (F) Buckinghamshire Council - South Bucks District Council gave 20% discretionary relief in addition to the 80% mandatory relief
- (G) "Management and Expenses" refers to stationery, postage and similar expenses paid on behalf of the Charity. No member of the Management Committee (who are Trustees) has received any remunerations from the Charity's funds.
- (H) 5% of the income from hire of the Hall is transferred to an Exceptional Maintenance Fund
- (I) All interest from invested funds is transferred to the Exceptional Maintenance Fund.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

i report on the Accounts of the Charity for the period ended 31<sup>st</sup> December 2020 are set out on pages 1 to 3

**Respective Responsibility of Trustees and Examiner**

The Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the charities Act 2011 (the charities Act) and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

It is my responsibility to:

- examine the Accounts under Section 145 of the Charities Act
- to follow procedures laid down in general directions given by the Charity Commission under Section 145(5)(b) of the Charities Act
- to state whether particular matters have come to my attention

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention

- (1) which gives me reasonable cause to believe that in any material respect the requirement;  
to keep accounting records in accordance with section 130 of the Charities Act  
to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Action have been met or
- (2) to which, in my opinion attention should be drawn in order to enable a proper understand of the accounts to be reached.



Date: 29 October 2021

Paul Laird FCCA  
Chartered Certified Accountant  
Azets  
The Mill House  
Boundary Road  
Loudwater, High Wycombe HP10 9QN