

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

CONTENTS	Page
Income and Expenditure Account	1
Balance Sheet	2
Accountants	3

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

	2023	2022
<u>Income</u>	£	£
GENERAL FUND		
Hall Hire	19,942	20,650
Less 5% to Exceptional	0	0
Maintenance Fund	-997.08	-1,032.49
Grants - Donation	0	2,667
Cash Income Other	63	0
Cinema Income	765	595
Parish Council	5,213	0
Total Income	24,985	22,879
EXPENDITURE (HALL)		
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	1,236	1,543
	33,728	18,755
EXPENDITURE (OTHER)		
Independent Examiners Gratuity	0	-420
Management and Expenses	0	-100
	0	-520
Total Expenditure	33,728	18,235
<u>Surplus (Deficit) for year</u>	-8,743	4,644

FARNHAM COMMON VILLAGE HALL
Balance Sheet as at 31 DECEMBER 2023

	2023	2022
Current Assets		
Debtors	312	1,315
Petty Cash	326	445
NatWest Bank	28,997	36,777
Less Not Presented	<u>-955</u>	<u>-955</u>
	<u>28,679</u>	<u>37,583</u>

Current Liabilities

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>

Net Assets

25,595	33,340
<u>25,595</u>	<u>33,340</u>

Financed by

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>25,595</u>	<u>33,340</u>	

Approved by CHAIRMAN (Acting)
Management Committee

Approved by
Management Committee

Dated



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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 31st December 2023, 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.

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: 23-04-2025

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

