

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



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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

	Debit	Credit
Turnover		62,452
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
less Cost of Sales	1,122	
Afternoon cinema - supplies	78	
Afternoon cinema - licenses	1,044	
Gross Profit		61,330
less Administration Expenses	26,405	
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
less Staff Costs		7,051
	Caretaker	7,051
less Bad Debts		312
	Bad Debts Written Off	312
Operating Profit		£27,563
less Drawings		£0
less Profit & Loss journal entries		£0
Retained Profit this period:		£27,563
Retained Profit brought forward:		£10,870
Distributable Reserves / Retained Profit carried forward:		£38,433

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

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



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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 Royal Village Hall for the year ended 31st 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.

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