

THURSLEY VILLAGE HALL CIO

England & Wales · Charity number 1167105

Details

Status Registered

Legal form CIO

Registered 2016-05-16

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

Contact

Address Village Hall
Dye House Road
Thursley
Godalming
GU8 6QD

Phone 01252 706929

Email THURSLEYVILLAGEHALL@BTCONNECT.COM

Website www.thursleyvillagehall.co.uk

Activities

Objects: TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THURSLEY AND THE NEIGHBOURHOOD("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: Run a village hall and to promote for the benefit of the inhabitants of Thursley and the neighbourhood.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	-	-	-	-
2024-06-30	£47,093	£47,554	-	-
2023-06-30	£59,544	£42,733	-	-
2022-06-30	£51,740	£37,831	-	-
2021-06-30	£62,912	£104,802	-	-
2020-06-30	£54,736	£44,308	-	-

Trustees

Name	Role	Appointed
Clea Beechey	Chair	2017-09-15
ALISON HANBURY		2017-10-11
AMANDA JANE HALL		2015-10-08
DENE MILLS		2015-10-08
Lynette Mary Jean Lawson-Tyers		2023-11-13
Valerie Ferris		2017-09-15

THURSLEY VILLAGE HALL CIO

England & Wales - Charity number 1167105

Accounts

Thursley Village Hall CIO

Charity No. 1167105

Company No. CE006346

Trustees' Report and Unaudited Accounts

30 June 2024

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Thursley Village Hall

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 30 June 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE006346

Charity No. 1167105

Principal Office

Thursley Village Hall
Dye House Road
Thursley
Surrey
GU8 6QD
Registered Office

Thursley Village Hall
Dye House Road
Thursley
Surrey
GU8 6QD

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

C. Beechey

V. Ferris

A.J. Hall

A. Hanbury

A. Mackenzie-Beevor

D. Mills

T. Walshe

Accountants

JMB Accounting Ltd
10 London Road
Liphook
Hampshire
GU30 7AN

Bankers

Lloyds Bank plc

Investment Advisors

Charities Investment Managers Ltd

OBJECTIVES AND ACTIVITIES

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of Thursley and the neighbourhood ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Thursley Village Hall is a community building in the heart of the village, run for the benefit of the local inhabitants. The charity's trustees' duties fall mainly into the following areas:

- 1) Encouraging the use of the Hall by as wide a range of local inhabitants as possible.
- 2) Raising money to maintain and improve the building and grounds, mainly by hiring out the Hall/renting out the flat, but also by putting on fundraising events.
- 3) Ensuring the building and grounds are kept in a good state of repair.

Main activities undertaken for the public benefit:

- 1) The Hall is rented out to Butterflies nursery school each weekday, which is of benefit to local working families.
- 2) The flat provides relatively cheap accommodation for a local family or sharers.
- 3) The Hall is an attractive and good value venue for private hire for, for example, weddings, private parties, children's parties, fundraising events, sporting meets, dog clubs, band rehearsals etc.
- 4) There are two Horticultural Shows a year
- 5) There are local History Society exhibitions themed to coincide with current events, eg significant military anniversaries, Royal Family weddings/jubilees etc.
- 6) Regular community events: Children's Christmas Party; Scarecrow Trail; Pancake Race; Quiz Night; Christmas/Summer Fair, Dog Walking Trail.
- 7) Professional theatre shows.
- 8) The Hall is the venue for the regular meetings of the Parish Council as well as its AGM.
- 9) The Horticultural Society has several meetings in the hall as well as its AGM.
- 10) The hall is the designated local community emergency centre.

The Trustees are all aware of what constitutes the public benefit as defined by the Charity Commission. The Trustees are supported by a fantastic network of local volunteers, whose contribution is invaluable.

ACHIEVEMENTS AND PERFORMANCE

The achievements of the charity can be split into two main areas: building improvements/ maintenance and community events. Regarding building improvements, the following are the main things that have been achieved throughout the period of this report:

- 1) The finalised plans for a new kitchen have been approved by the committee and work will start in the new financial year.
- 2) The hedges around the entire property have been cut back and maintained by a professional.
- 3) The trustees came to the hall on a couple occasion to work in the garden (cutting the grass, managing the flower borders).

With regards to events and fundraising, we have been very busy:

- 1) The annual quiz was a great success with David and Clea Beechey as our Quiz Masters.
- 2) Our annual Christmas Fair took place end of November and was the best one so far, raising £2,000!
- 3) Printing and selling our 3rd edition of the Village Calendar which involved a photo competition. We had a fair number of villagers submitting photographs. Josh Owen (young photographer) was the competition winner.
- 4) We had a Xmas concert organized with the local pub The Three Horseshoes. The village band "The Gods of Thunder" played live music.
- 5) We had one wedding booked at the hall as well as a christening.
- 6) We are continuing to rent out the hall to a yoga teacher and the office to a young Ukrainian refugee for her nail salon business.
- 7) Farnham The Malting performed a theatre play which was well attended.
- 8) In June, we put together a Mad Hatter Tea Party and an Alice in Wonderland Trail. Unfortunately, the village was very quiet that week. We need to rethink the date for a future repeat.

FINANCIAL REVIEW

The trustees aim to keep a minimum of £40,000 in reserve.

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

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

Valerie Ferris

V. Ferris
Trustee
23 June 2025

I report to the charity trustees on my examination of the financial statements of Thursley Village Hall CIO for the year ended 30 June 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Jan Buckett

Jan Buckett
JMB Accounting Ltd
10 London Road
Liphook
Hampshire

GU30 7AN
23 June 2025

Thursley Village Hall CIO
Statement of Financial Activities
for the year ended 30 June 2024

	Notes	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:				
Donations and legacies	4	9,317	9,317	21,326
Charitable activities	5	36,257	36,257	35,582
Investments	6	1,519	1,519	3,639
Total		47,093	47,093	60,547
Expenditure on:				
Raising funds	7	5,561	5,561	7,855
Charitable activities	8	120	120	120
Other	9	41,873	41,873	42,488
Total		47,554	47,554	50,463
Net gains/(losses) on investments		11,500	11,500	(1,003)
Net income	10	11,039	11,039	9,081
Transfers between funds		-	-	-
Net income before other gains/(losses)		11,039	11,039	9,081
Other gains and losses				
Net movement in funds		11,039	11,039	9,081
Reconciliation of funds:				
Total funds brought forward		670,620	670,620	661,539
Total funds carried forward		681,659	681,659	670,620

Thursley Village Hall CIO
 Summary Income and Expenditure Account
 for the year ended 30 June 2024

	2024 £	2023 £
Income	45,574	56,908
Net gains/(losses) on investments	11,500	(1,003)
Interest and investment income	1,519	3,639
Gross income for the year	<u>58,593</u>	<u>59,544</u>
Expenditure	37,785	40,694
Depreciation and charges for impairment of fixed assets	9,769	9,769
Total expenditure for the year	<u>47,554</u>	<u>50,463</u>
Net income before tax for the year	11,039	9,081
Net income for the year	<u><u>11,039</u></u>	<u><u>9,081</u></u>

Thursley Village Hall CIO

Balance Sheet

at 30 June 2024

Company No. CE006346	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	13	506,268	516,037
Investments	14	107,900	96,400
		<u>614,168</u>	<u>612,437</u>
Current assets			
Stocks	15	371	373
Debtors	16	3,921	-
Cash at bank and in hand		63,919	58,470
		<u>68,211</u>	<u>58,843</u>
Creditors: Amount falling due within one year	17	(720)	(660)
Net current assets		<u>67,491</u>	<u>58,183</u>
Total assets less current liabilities		<u>681,659</u>	<u>670,620</u>
Net assets excluding pension asset or liability		<u>681,659</u>	<u>670,620</u>
Total net assets		<u><u>681,659</u></u>	<u><u>670,620</u></u>
The funds of the charity			
Restricted funds	18		
Unrestricted funds	18		
General funds		627,433	627,894
		<u>627,433</u>	<u>627,894</u>
Reserves	18		
Revaluation reserve		54,226	42,726
		<u>54,226</u>	<u>42,726</u>
Total funds		<u><u>681,659</u></u>	<u><u>670,620</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 30 June 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 23 June 2025

And signed on its behalf by:

V. Ferris

Trustee

23 June 2025

Valerie Ferris

Thursley Village Hall CIO
Statement of Cash flows
for the year ended 30 June 2024

	2024 £	2023 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	11,039	9,081
Adjustments for:		
Depreciation of property, plant and equipment	9,769	9,769
Dividends, interest and rents from investments	(1,519)	(3,639)
Decrease/(Increase) in stocks	2	(188)
Increase in trade and other receivables	(3,921)	-
Increase in trade and other payables	60	30
Net cash provided by operating activities	<u>15,430</u>	<u>15,053</u>
Cash flows from investing activities		
Payments for investments	(3,559)	-
Dividends, interest and rents from investments	1,519	3,639
Net cash (used in)/from investing activities	<u>(2,040)</u>	<u>2,588</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase in cash and cash equivalents	13,390	17,641
Cash and cash equivalents at the beginning of the year	58,470	42,905
Cash and cash equivalents at the end of the year	<u>71,860</u>	<u>60,546</u>
Components of cash and cash equivalents		
Cash and bank balances	63,919	58,470
	<u>63,919</u>	<u>58,470</u>

for the year ended 30 June 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold property	2% Straight line
Fixtures & Fittings	10% Straight line

The charity only capitalises costs in relation to fixtures, fittings & equipment that are £450 and above. Items below £450 are expensed.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies	21,326	-	21,326
Charitable activities	35,582	-	35,582
Investments	3,639	-	3,639
Total	<u>60,547</u>	<u>-</u>	<u>60,547</u>
Expenditure on:			
Raising funds	7,855	-	7,855
Charitable activities	120	-	120
Other	34,758	7,730	42,488
Total	<u>42,733</u>	<u>7,730</u>	<u>50,463</u>
Net gains on investments	(1,003)	-	(1,003)
Net income	<u>16,811</u>	<u>(7,730)</u>	<u>9,081</u>
Net income before other gains/(losses)	16,811	(7,730)	9,081
Other gains and losses:			
Net movement in funds	<u>16,811</u>	<u>(7,730)</u>	<u>9,081</u>
Reconciliation of funds:			
Total funds brought forward	653,809	7,730	661,539
Total funds carried forward	<u><u>670,620</u></u>	<u><u>-</u></u>	<u><u>670,620</u></u>

4 Income from donations and legacies

	Unrestricted	Total 2024	Total 2023
	£	£	£
Fundraising	9,117	9,117	11,145
Donations	200	200	10,181
	<u>9,317</u>	<u>9,317</u>	<u>21,326</u>

5 Income from charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Rent from flat & nursery	29,400	29,400	29,480
Hirings	3,257	3,257	2,773
Internet facility	3,600	3,600	3,329
	<u>36,257</u>	<u>36,257</u>	<u>35,582</u>

6 Income from investments

	Unrestricted	Total 2024	Total 2023
	£	£	£
Bank Interest	1,425	1,425	466
Dividends	94	94	3,173
	<u>1,519</u>	<u>1,519</u>	<u>3,639</u>

7 Expenditure on raising funds

	Unrestricted	Total 2024	Total 2023
	£	£	£
<i>Costs of generating voluntary income</i>			
Fundraising	5,561	5,561	7,855
	<u>5,561</u>	<u>5,561</u>	<u>7,855</u>

8 Expenditure on charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
<i>Governance costs</i>			
Independent Examination	120	120	120
	<u>120</u>	<u>120</u>	<u>120</u>

9 Other expenditure

	Unrestricted	Total 2024	Total 2023
	£	£	£
Management & Admin costs	223	223	281
Caretaker, Gardener & Cleaner	3,400	3,400	500
Premises costs	27,601	27,601	31,398
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	9,769	9,769	9,769
General administrative costs	100	100	-
Legal and professional costs	780	780	540
	<u>41,873</u>	<u>41,873</u>	<u>42,488</u>

10 Net income before transfers

	2024	2023
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	9,769	9,769

11 Trustee remuneration and expenses

	2024 Number	2023 Number
The nature of the reimbursed expenses	During the year, no trustees were paid any expenses, apart from reimbursement of costs incurred for incidental items and services used in the general running of the village hall.	

12 Staff costs

No employee received emoluments in excess of £60,000.

13 Tangible fixed assets

	Land and buildings	Fixtures & Fittings	Total
	£	£	£
Cost or revaluation			
At 1 July 2023	578,000	5,216	583,216
At 30 June 2024	<u>578,000</u>	<u>5,216</u>	<u>583,216</u>
Depreciation and impairment			
At 1 July 2023	64,736	2,443	67,179
Depreciation charge for the year	9,248	521	9,769
At 30 June 2024	<u>73,984</u>	<u>2,964</u>	<u>76,948</u>
Net book values			
At 30 June 2024	<u>504,016</u>	<u>2,252</u>	<u>506,268</u>
At 30 June 2023	<u>513,264</u>	<u>2,773</u>	<u>516,037</u>
Net book values of assets held under finance leases and hire purchase contracts and included above			

An independent valuation of the land & property was given at £550,000 at 6th December 2018.

14 Investments

	Other investments - Listed £	Total £
Cost or revaluation		
At 1 July 2023	96,400	96,400
Additions	3,559	3,559
Revaluation	7,941	7,941
At 30 June 2024	<u>107,900</u>	<u>107,900</u>
Net book values		
At 30 June 2024	<u>107,900</u>	<u>107,900</u>
At 30 June 2023	<u>96,400</u>	<u>96,400</u>

15 Stocks

	2024 £	2023 £
Raw materials and consumables	371	373
	<u>371</u>	<u>373</u>
Carrying value analysed by activities		
	2024 £	2023 £
Hirings	371	373
	<u>371</u>	<u>373</u>

16 Debtors

	2024	2023
	£	£
Prepayments and accrued income	3,921	-
	<u>3,921</u>	<u>-</u>

17 Creditors:
amounts falling due within one year

	2024	2023
	£	£
Accruals	720	660
	<u>720</u>	<u>660</u>

18 Movement in funds

	At 1 July 2023	Incoming resources (including other gains/losses)	Resources expended	At 30 June 2024
	£	£	£	£
Restricted funds:				
Unrestricted funds:				
General funds	627,894	47,093	(47,554)	627,433
Revaluation Reserves:				
Revaluation fund	42,726	11,500		54,226
<i>Total revaluation reserves</i>	<u>42,726</u>	<u>11,500</u>		<u>54,226</u>
Total funds	<u>670,620</u>	<u>58,593</u>	<u>(47,554)</u>	<u>681,659</u>

Purposes and restrictions in relation to the funds:

Revaluation reserves Represent the amount by which investments exceed their historical cost.

19 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	506,268	506,268
Investments	107,900	107,900
Net current assets	67,491	67,491
	<u>681,659</u>	<u>681,659</u>

20 Reconciliation of net debt

	At 1 July 2023	Cash flows	At 30 June 2024
	£	£	£
Cash and cash equivalents	58,470	5,449	63,919
	<u>58,470</u>	<u>5,449</u>	<u>63,919</u>
Net debt	<u>58,470</u>	<u>5,449</u>	<u>63,919</u>

21 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Thursley Village Hall CIO
Detailed Statement of Financial Activities
for the year ended 30 June 2024

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies			
Fundraising	9,117	9,117	11,145
Donations	200	200	10,181
	<u>9,317</u>	<u>9,317</u>	<u>21,326</u>
Charitable activities			
Rent from flat & nursery	29,400	29,400	29,480
Hirings	3,257	3,257	2,773
Internet facility	3,600	3,600	3,329
	<u>36,257</u>	<u>36,257</u>	<u>35,582</u>
Investments			
Bank Interest	1,425	1,425	466
Dividends	94	94	3,173
	<u>1,519</u>	<u>1,519</u>	<u>3,639</u>
Total income and endowments	47,093	47,093	60,547
Expenditure on:			
Costs of generating donations and legacies			
Fundraising	5,561	5,561	7,855
	<u>5,561</u>	<u>5,561</u>	<u>7,855</u>
Total of expenditure on raising funds	5,561	5,561	7,855
Governance costs			
Independent Examination	120	120	120
	<u>120</u>	<u>120</u>	<u>120</u>
Total of expenditure on charitable activities	120	120	120
Other expenditure			
Management & Admin costs	223	223	281
Caretaker, Gardener & Cleaner	3,400	3,400	500
	<u>3,623</u>	<u>3,623</u>	<u>781</u>
Premises costs			
Rates	1,086	1,086	1,122
Light, heat and power	10,266	10,266	11,208
Premises insurances	2,939	2,939	2,883
Premises repairs and maintenance	7,621	7,621	12,484
Other premises costs	5,689	5,689	3,701
	<u>27,601</u>	<u>27,601</u>	<u>31,398</u>

Thursley Village Hall CIO
Detailed Statement of Financial Activities

General administrative costs, including depreciation and amortisation			
Depreciation of land and buildings	9,248	9,248	9,248
Depreciation of Fixtures & Fittings	-	-	-
Depreciation of Sundry expenses	521 100	521 100	521 -
	<u>9,869</u>	<u>9,869</u>	<u>9,769</u>
Legal and professional costs			
Accountancy and bookkeeping	780	780	540
	<u>780</u>	<u>780</u>	<u>540</u>
Total of expenditure of other costs	<u>41,873</u>	<u>41,873</u>	<u>42,488</u>
Total expenditure	47,554	47,554	50,463
Net gains on investments	11,500	11,500	(1,003)
Net income	<u>11,039</u>	<u>11,039</u>	<u>9,081</u>
Net income before other gains/(losses)	11,039	11,039	9,081
Other Gains	-	-	-
Net movement in funds	<u>11,039</u>	<u>11,039</u>	<u>9,081</u>
Reconciliation of funds:			
Total funds brought forward	670,620	670,620	661,539
Total funds carried forward	<u>681,659</u>	<u>681,659</u>	<u>670,620</u>



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THURSLEY VILLAGE HALL CIO

England & Wales - Charity number 1167105

Accounts

Thursley Village Hall CIO

Charity No. 1167105

Trustees' Report and Unaudited Accounts

30 June 2023

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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 30 June 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1167105

Principal Office

Thursley Village Hall
Dye House Road
Thursley
Surrey
GU8 6QD

Registered Office

Thursley Village Hall
Dye House Road
Thursley
Surrey
GU8 6QD

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

C. Beechey

V. Ferris

A.J. Hall

A. Hanbury

A. Mackenzie-Beevor

D. Mills

T. Walshe

Accountants

JMB Accounting Ltd
10 London Road
Liphook
Hampshire
GU30 7AN

Bankers

Lloyds Bank plc

Investment Advisors

Charities Investment Managers Ltd

OBJECTIVES AND ACTIVITIES

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of Thursley and the neighbourhood ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Thursley Village Hall is a community building in the heart of the village, run for the benefit of the local inhabitants. The charity's trustees' duties fall mainly into the following areas: 1) Encouraging the use of the Hall by as wide a range of local inhabitants as possible. 2) Raising money to maintain and improve the building and grounds, mainly by hiring out the Hall/renting out the flat, but also by putting on fundraising events. 3) Ensuring the building and grounds are kept in a good state of repair.

Main activities undertaken for the public benefit: 1) The Hall is rented out to Butterflies nursery school each weekday, which is of benefit to local working families. 2) The flat provides relatively cheap accommodation for a local family or sharers. 3) The Hall is an attractive and good value venue for private hire for, for example, weddings, private parties, children's parties, fundraising events, sporting meets, dog clubs, band rehearsals etc. 4) There are two Horticultural Shows a year. 5) There are local History Society exhibitions themed to coincide with current events, eg significant military anniversaries, Royal Family weddings/jubilees etc. 6) Regular community events: Children's Christmas Party; Scarecrow Trail; Pancake Race; Quiz Night; Christmas/Summer Fair, Dog Walking Trail. 7) Professional theatre shows. 8) The Hall is the venue for the regular meetings of the Parish Council as well as its AGM. 9) The Horticultural Society has several meetings in the hall as well as its AGM. 10) The hall is the designated local community emergency centre.

The Trustees are all aware of what constitutes the public benefit as defined by the Charity Commission. The Trustees are supported by a fantastic network of local volunteers, whose contribution is invaluable.

ACHIEVEMENTS AND PERFORMANCE

The achievements of the charity can be split into two main areas: building improvements/ maintenance and community events. Regarding building improvements, the following are the main things that have been achieved throughout the period of this report: 1) The finalised plans submitted to Waverley Borough Council for a new extension have been approved. 2) Creation of a subcommittee to help with the new extension. Three gentlemen from the village have joined the committee. With three trustees, they meet up in the office to discuss the way forward. 3) The hedges around the entire property have been cut back and maintained by a professional. 4) A young villager has been a volunteer at the hall as part of his Gold DofE. He has done a lot of work in the garden. 5) A full inspection of the electrics has been carried out and some minor problems have been corrected. 6) The disabled signs in the car park have been freshly repainted by two of our volunteers.

Thursley Village Hall CIO
Trustees Annual Report

With regards to events and fundraising, we have been very busy: 1) The return of our Scarecrow Trail. This event just gets bigger and bigger, attracting so many families to the village and raising a good amount of funds. 2) Our annual Christmas Fair took place end of November. 3) Printing and selling our 2nd edition of the Village Calendar which involved a photo competition. We had a fair number of villagers submitting photographs. Sean Edwards was the competition winner. 4) Ukrainian Varenyky Party: villagers were treated to fabulous Ukrainian dishes prepared by a team of talented Ukrainian cooks (some being war refugees). They wanted to say thank-you to the village for welcoming them. 5) The trustees have been involved with planning the preparations for the King's Coronation celebrations. We helped with the Big Lunch in the pub garden. We organised a big raffle to raise money for the hall. 6) The Royal Ball: we organized a live concert at the hall with the village band as part of the celebrations for the King's Coronation. We also had a best costume competition. 7) We had one wedding booked at the hall. 8) We are continuing to rent out the office to a yoga teacher and a young Ukrainian refugee for her nail salon business.

FINANCIAL REVIEW

The trustees aim to keep a minimum of £40,000 in reserve.

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

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



V. Ferris
Trustee
01 March 2024

I report to the charity trustees on my examination of the financial statements of Thursley Village Hall CIO for the year ended 30 June 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Jan Buckett

Jan Buckett
JMB Accounting Ltd
10 London Road
Liphook
Hampshire
GU30 7AN
01 March 2024

Thursley Village Hall CIO
Statement of Financial Activities
for the year ended 30 June 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:					
Donations and legacies	4	21,326	-	21,326	17,310
Charitable activities	5	35,582	-	35,582	31,646
Investments	6	3,639	-	3,639	2,784
Total		60,547	-	60,547	51,740
Expenditure on:					
Raising funds	7	7,855	-	7,855	1,767
Charitable activities	8	120	-	120	150
Other	9	34,758	7,730	42,488	35,916
Total		42,733	7,730	50,463	37,833
Net losses on investments		(1,003)	-	(1,003)	(2,521)
Net income	10	16,811	(7,730)	9,081	11,386
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		16,811	(7,730)	9,081	11,386
Other gains and losses					
Net movement in funds		16,811	(7,730)	9,081	11,386
Reconciliation of funds:					
Total funds brought forward		653,809	7,730	661,539	650,153
Total funds carried forward		670,620	-	670,620	661,539

Thursley Village Hall CIO
 Summary Income and Expenditure Account
 for the year ended 30 June 2023

	2023 £	2022 £
Income	56,908	48,956
Net losses on investments	(1,003)	(2,521)
Interest and investment income	3,639	2,784
Gross income for the year	<u>59,544</u>	<u>49,219</u>
Expenditure	40,694	28,169
Depreciation and charges for impairment of fixed assets	9,769	9,664
Total expenditure for the year	<u>50,463</u>	<u>37,833</u>
Net income before tax for the year	9,081	11,386
Net income for the year	<u><u>9,081</u></u>	<u><u>11,386</u></u>

Thursley Village Hall CIO

Balance Sheet

at 30 June 2023

Company No. CE006346	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	13	516,037	524,755
Investments	14	96,400	94,324
		<u>612,437</u>	<u>619,079</u>
Current assets			
Stocks	15	373	185
Cash at bank and in hand		58,470	42,905
		<u>58,843</u>	<u>43,090</u>
Creditors: Amount falling due within one year	16	(660)	(630)
Net current assets		<u>58,183</u>	<u>42,460</u>
Total assets less current liabilities		<u>670,620</u>	<u>661,539</u>
Net assets excluding pension asset or liability		<u>670,620</u>	<u>661,539</u>
Total net assets		<u><u>670,620</u></u>	<u><u>661,539</u></u>
The funds of the charity			
Restricted funds	17		
Restricted income funds - Building project		-	7,730
		<u>-</u>	<u>7,730</u>
Unrestricted funds	17		
General funds		627,894	610,080
		<u>627,894</u>	<u>610,080</u>
Reserves	17		
Revaluation reserve		42,726	43,729
		<u>42,726</u>	<u>43,729</u>
Total funds		<u><u>670,620</u></u>	<u><u>661,539</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 30 June 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 01 March 2024

And signed on its behalf by:

V. Ferris

Trustee

01 March 2024

Valeria Ferris

Thursley Village Hall CIO
Statement of Cash flows
for the year ended 30 June 2023

	2023 £	2022 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	9,081	11,386
Adjustments for:		
Depreciation of property, plant and equipment	9,769	9,664
Dividends, interest and rents from investments	(3,639)	(2,784)
Other (gains)/losses	(137)	2,521
Increase in stocks	(188)	(4)
Increase in trade and other receivables	-	(2,638)
Increase in trade and other payables	30	30
Net cash provided by operating activities	<u>14,916</u>	<u>18,175</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(1,051)	-
Payments for investments	(3,079)	2,669
Dividends, interest and rents from investments	3,639	2,784
Net cash (used in)/from investing activities	<u>(491)</u>	<u>5,453</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase in cash and cash equivalents	14,425	23,628
Cash and cash equivalents at the beginning of the year	42,905	19,277
Cash and cash equivalents at the end of the year	<u>57,330</u>	<u>42,905</u>
Components of cash and cash equivalents		
Cash and bank balances	58,470	42,905
	<u>58,470</u>	<u>42,905</u>

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Designated funds These are unrestricted funds earmarked by the trustees for particular purposes.

Revaluation funds These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold property	2%% Straight line
Fixtures & Fittings	10%% Straight line

The charity only capitalises costs in relation to fixtures, fittings & equipment that are £450 and above. Items below £450 are expensed.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	9,580	7,730	17,310
Charitable activities	31,646	-	31,646
Investments	2,784	-	2,784
Total	<u>44,010</u>	<u>7,730</u>	<u>51,740</u>
Expenditure on:			
Raising funds	1,767	-	1,767
Charitable activities	150	-	150
Other	35,916	-	35,916
Total	<u>37,833</u>	<u>-</u>	<u>37,833</u>
Net gains on investments	(2,521)	-	(2,521)
Net income	<u>3,656</u>	<u>7,730</u>	<u>11,386</u>
Net income before other gains/(losses)	3,656	7,730	11,386
Other gains and losses:			
Net movement in funds	<u>3,656</u>	<u>7,730</u>	<u>11,386</u>
Reconciliation of funds:			
Total funds brought forward	650,153	-	650,153
Total funds carried forward	<u><u>653,809</u></u>	<u><u>7,730</u></u>	<u><u>661,539</u></u>

4 Income from donations and legacies

	Unrestricted	Total 2023	Total 2022
	£	£	£
Fundraising	11,145	11,145	9,323
Donations	10,181	10,181	7,987
	<u>21,326</u>	<u>21,326</u>	<u>17,310</u>

Donations made during the year include £NIL (2022: £7,730) received as restricted in relation to the building project.

5 Income from charitable activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
Rent from flat & nursery	29,480	29,480	26,900
Hirings	2,773	2,773	3,186
Internet facility	3,329	3,329	1,560
	<u>35,582</u>	<u>35,582</u>	<u>31,646</u>

6 Income from investments

	Unrestricted	Total 2023	Total 2022
	£	£	£
Bank Interest	466	466	22
Dividends	3,173	3,173	2,762
	<u>3,639</u>	<u>3,639</u>	<u>2,784</u>

7 Expenditure on raising funds

	Unrestricted	Total 2023	Total 2022
	£	£	£
<i>Costs of generating voluntary income</i>			
Fundraising	7,855	7,855	1,767
	<u>7,855</u>	<u>7,855</u>	<u>1,767</u>

8 Expenditure on charitable activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
<i>Governance costs</i>			
Independent Examination	120	120	150
	<u>120</u>	<u>120</u>	<u>150</u>

9 Other expenditure

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Management & Admin costs	281	-	281	205
Caretaker, Gardener & Cleaner	500	-	500	2,342
Premises costs	23,668	7,730	31,398	22,051
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	9,769	-	9,769	9,664
Legal and professional costs	540	-	540	1,654
	<u>34,758</u>	<u>7,730</u>	<u>42,488</u>	<u>35,916</u>

10 Net income before transfers

	2023	2022
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	9,769	9,664

11 Trustee remuneration and expenses

During the year, no trustees were paid any expenses, apart from reimbursement of costs incurred for incidental items and services used in the general running of the village hall.

12 Staff costs

No employee received emoluments in excess of £60,000.

13 Tangible fixed assets

	Land and buildings	Fixtures & Fittings	Total
	£	£	£
Cost or revaluation			
At 1 July 2022	578,000	4,165	582,165
Additions	-	1,051	1,051
At 30 June 2023	<u>578,000</u>	<u>5,216</u>	<u>583,216</u>
Depreciation and impairment			
At 1 July 2022	55,488	1,922	57,410
Depreciation charge for the year	9,248	521	9,769
At 30 June 2023	<u>64,736</u>	<u>2,443</u>	<u>67,179</u>
Net book values			
At 30 June 2023	<u>513,264</u>	<u>2,773</u>	<u>516,037</u>
At 30 June 2022	<u>522,512</u>	<u>2,243</u>	<u>524,755</u>

An independent valuation of the land & property was given at £550,000 at 6th December 2018.

14 Investments

	Freehold Investment Property £	Total £
Cost or revaluation		
At 1 July 2022	94,324	94,324
Additions	3,079	3,079
Revaluation	(1,003)	(1,003)
At 30 June 2023	<u>96,400</u>	<u>96,400</u>
Net book values		
At 30 June 2023	<u>96,400</u>	<u>96,400</u>
At 30 June 2022	<u>94,324</u>	<u>94,324</u>

15 Stocks

	2023 £	2022 £
Raw materials and consumables	373	185
	<u>373</u>	<u>185</u>

16 Creditors:
amounts falling due within one year

	2023 £	2022 £
Accruals	660	630
	<u>660</u>	<u>630</u>

17 Movement in funds

	At 1 July 2022	Incoming resources (including other gains/losses) £	Resources expended £	At 30 June 2023 £
Restricted funds:				
Restricted income funds:				
Building Project	7,730	-	(7,730)	-
<i>Total</i>	<u>7,730</u>	<u>-</u>	<u>(7,730)</u>	<u>-</u>
Unrestricted funds:				
General funds	610,080	60,547	(42,733)	627,894
Revaluation Reserves:				
Revaluation fund	43,729	(1,003)		42,726
<i>Total revaluation reserves</i>	<u>43,729</u>	<u>(1,003)</u>		<u>42,726</u>
Total funds	<u>661,539</u>	<u>59,544</u>	<u>(50,463)</u>	<u>670,620</u>

18 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	516,037	516,037
Investments	96,400	96,400
Net current assets	58,183	58,183
	<u>670,620</u>	<u>670,620</u>

19 Reconciliation of net debt

	At 1 July 2022 £	Cash flows £	At 30 June 2023 £
Cash and cash equivalents	42,905	15,565	58,470
	<u>42,905</u>	<u>15,565</u>	<u>58,470</u>
Net debt	<u>42,905</u>	<u>15,565</u>	<u>58,470</u>

20 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Thursley Village Hall CIO
Detailed Statement of Financial Activities
for the year ended 30 June 2023

	Unrestricted funds		Total funds	Total funds
	2023	2023	2023	2022
	£	£	£	£
Income and endowments from:				
Donations and legacies				
Fundraising	11,145	-	11,145	9,323
Donations	10,181	-	10,181	7,987
	<u>21,326</u>	<u>-</u>	<u>21,326</u>	<u>17,310</u>
Charitable activities				
Rent from flat & nursery	29,480	-	29,480	26,900
Hirings	2,773	-	2,773	3,186
Internet facility	3,329	-	3,329	1,560
	<u>35,582</u>	<u>-</u>	<u>35,582</u>	<u>31,646</u>
Investments				
Bank Interest	466	-	466	22
Dividends	3,173	-	3,173	2,762
	<u>3,639</u>	<u>-</u>	<u>3,639</u>	<u>2,784</u>
Total income and endowments	60,547	-	60,547	51,740
Expenditure on:				
Costs of generating donations and legacies				
Fundraising	7,855	-	7,855	1,767
	<u>7,855</u>	<u>-</u>	<u>7,855</u>	<u>1,767</u>
Total of expenditure on raising funds	7,855	-	7,855	1,767
Governance costs				
Independent Examination	120	-	120	150
	<u>120</u>	<u>-</u>	<u>120</u>	<u>150</u>
Total of expenditure on charitable activities	120	-	120	150
Other expenditure				
Management & Admin costs	281	-	281	205
Caretaker, Gardener & Cleaner	500	-	500	2,342
	<u>781</u>	<u>-</u>	<u>781</u>	<u>2,547</u>
Premises costs				
Rates	1,122	-	1,122	1,089
Light, heat and power	11,208	-	11,208	10,298
Premises insurances	2,883	-	2,883	2,735
Premises repairs and maintenance	4,754	7,730	12,484	4,938
Other premises costs	3,701	-	3,701	2,991
	<u>23,668</u>	<u>7,730</u>	<u>31,398</u>	<u>22,051</u>

Thursley Village Hall CIO
Detailed Statement of Financial Activities

General administrative costs, including depreciation and amortisation				
Depreciation of land and buildings	9,248	-	9,248	9,248
Depreciation of Fixtures & Fittings	-	-	-	-
Depreciation of	521	-	521	416
	<u>9,769</u>	<u>-</u>	<u>9,769</u>	<u>9,664</u>
Legal and professional costs				
Accountancy and bookkeeping	540	-	540	480
Consultancy fees	-	-	-	1,174
	<u>540</u>	<u>-</u>	<u>540</u>	<u>1,654</u>
Total of expenditure of other costs	<u>34,758</u>	<u>7,730</u>	<u>42,488</u>	<u>35,916</u>
Total expenditure	42,733	7,730	50,463	37,833
Net gains on investments	(1,003)	-	(1,003)	(2,521)
Net income	<u>16,811</u>	<u>(7,730)</u>	<u>9,081</u>	<u>11,386</u>
Net income before other gains/(losses)	<u>16,811</u>	<u>(7,730)</u>	<u>9,081</u>	<u>11,386</u>
Other Gains	-	-	-	-
Net movement in funds	<u>16,811</u>	<u>(7,730)</u>	<u>9,081</u>	<u>11,386</u>
Reconciliation of funds:				
Total funds brought forward	653,809	7,730	661,539	650,153
Total funds carried forward	<u>670,620</u>	<u>-</u>	<u>670,620</u>	<u>661,539</u>



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THURSLEY VILLAGE HALL CIO

England & Wales - Charity number 1167105

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 07	Year 2021		Day 30	Month 06	Year 2022

Section A Reference and administration details

Charity name Thursley Village Hall CIO

Other names charity is known by

Registered charity number (if any) 1167105

Charity's principal address

Dye House Road
 Thursley
 Surrey
Postcode GU8 6QD

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	Clea Beechey	Chairman		
2	Valerie Ferris	Treasurer		Horticultural Society
3	Dene Mills			
4	Amanda Hall	Deputy Chairman & Deputy Treasurer		
5	Andrea MacKenzie-Beevor	Fundraising		
6	Alison Hanbury	Secretary		History Society/ Church working party
7	Tim Walsh			History Society / Horticulture Society
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
------	-----------------------------------

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected/re-elected at AGM open to all villagers in the parish of Thursley (incorporating Thursley, Pitch Place, Bowlhead Green and Warren Park). Representatives of various local groups (eg Parish Council, Cricket Club etc) may be put forward for election at AGM.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of Thursley and the neighbourhood ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Thursley Village Hall is a community building in the heart of the village, run for the benefit of the local inhabitants. The charity's trustees' duties fall mainly into the following areas:

1. Encouraging the use of the Hall by as wide a range of local inhabitants as possible.
2. Raising money to maintain and improve the building and grounds, mainly by hiring out the Hall/renting out the flat, but also by putting on fundraising events.
3. Ensuring the building and grounds are kept in a good state of repair.

Main activities undertaken for the public benefit:

1. The Hall is rented out to Butterflies nursery school each weekday, which is of benefit to local working families.
2. The flat provides relatively cheap accommodation for a local family or sharers.
3. The Hall is an attractive and good value venue for private hire for, for example, weddings, private parties, children's parties, fundraising events, sporting meets, dog clubs, band rehearsals etc.
4. There are two Horticultural Shows a year.
5. There are local History Society exhibitions themed to coincide with current events, eg significant military anniversaries, Royal Family weddings/jubilees etc.
6. Regular community events: Children's Christmas Party; Scarecrow Trail; Pancake Race; Quiz Night; Christmas/Summer Fair, Dog Walking Trail
7. Professional theatre shows
8. The Hall is the venue for the regular meetings of the Parish Council as well as its AGM.
9. The Horticultural Society has several meetings in the hall as well as its AGM
10. The hall is the designated local community emergency centre.

The Trustees are all aware of what constitutes the public benefit as defined by the Charity Commission.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees are supported by a fantastic network of local volunteers, whose contribution is invaluable.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The achievements of the charity can be split into two main areas: building improvements/ maintenance and community events.

Regarding building improvements, the following are the main things that have been achieved throughout the period of this report:

1. The finalised plans submitted to Waverley Borough Council for a new extension have been approved.
2. Creation of a subcommittee to help with the new extension. Three gentlemen from the village have joined the committee. With 3 trustees, they meet up in the office to discuss the way forward.
3. The windows throughout the North Hall have been replaced by secondary glazed units to keep the character of the building.
4. Some of the timber window frames have been repaired.
5. The ceiling and part of the walls, in the main hall, have been repainted.
6. The hedges around the entire property have been cut back and maintained by a professional.
7. A young villager has been a volunteer at the hall as part of his bronze DofE . He has done a lot of work in the garden.

With regards to events and fundraising, we have been very busy:

1. Two theatre shows. Blithe Spirit in July and Abigail's party in November.
2. A village dinner with entertainment to commemorate the 75th anniversary of VE Day. The pub was also involved, selling the drinks.
3. Our annual Christmas Fair in December.
4. Printing and selling our very first Village Calendar which involved a photo competition. We had a fair amount of villagers submitting photographs.
5. The Queen's Platinum Jubilee. A lot of organisation from the committee with the pub, the Parish Council and the village Societies . We put together a few events over 2 weekends. Afternoon tea at the hall, open gardens, classic car show, cricket match and a big lunch. The leftover money has been split between the hall and the church with £400 going towards the hall new building project.
6. We had 2 weddings booked at the hall.
7. We are now renting out the office to a yoga teacher and a young Ukrainian refugee for her nail salon business.

Also, we have received £7,870 in donations from various villagers and the Horticulture Society. These funds are to go towards the New Building project

Finally, a young villager, Isla Mckenzie-Beevor has done a sponsored race and managed to raise £630.60 which she has donated to the project.

Section E Financial review

Brief statement of the charity's policy on reserves

The trustees aim to keep a minimum of £40,000 in reserve.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

C Beechey

Valerie Ferris

Full name(s)

Clea Beechey

Valerie Ferris

Position (eg Secretary, Chair, etc)

Chairman

Treasurer

Date

28-11-2022

THURSLEY VILLAGE HALL CIO, THURSLEY, SURREY

**FINANCIAL STATEMENTS
OF THE
COMMITTEE OF MANAGEMENT**

For the Year Ended 30th June 2022

THURSLEY VILLAGE HALL CIO

THURSLEY VILLAGE HALL
DYE HOUSE ROAD
THURSLEY
SURREY
GU8 6QD

Registered Charity No.	1167105
Chairman	Clea Beechey
Treasurer	Valerie Ferris
Secretary	Alison Hanbury
Bankers	Lloyds Bank plc
Investment Managers	Charities Investment Managers Ltd
Independent Examiner	Jan Buckett - JMB Accounting Ltd

Thursley Village Hall CIO
Statement of Financial Activities
For the Year Ended 30th June 2022

	2022		2021	
	£	£	£	£
Incoming Resources				
Income from lettings				
Rent from flat and nursery	26,900		28,680	
Hirings	3,186		-	
Fundraising	9,323		1,195	
Miscellaneous - internet facility	1,560		1,560	
Grants and donations (of which £7730 is restricted)	7,987		29,433	
Bank Interest	22		2	
Dividends	2,762		2,042	
Total Incoming Resources		51,740		62,912
Resources Expended				
Charitable Expenditure				
Caretaker/Hall Manager/Gardener/Cleaner	2,342		3,058	
Fundraising costs	1,767		217	
Rates and licences	1,089		865	
Insurance	2,735		2,586	
Utilities - electricity and telephone	10,298		11,834	
Waste disposal and cleaning	2,991		3,052	
Repairs, renewals and maintenance	1,677		700	
Roof repairs	165		48,891	
Replacement of Windows	1,686		23,182	
Decoration of main hall	1,410		-	
Sundry bat surveys	1,174		-	
Depreciation	9,664		9,664	
Accountancy	480		450	
	<u>37,477</u>		<u>104,499</u>	
Governance Costs				
Independent examination	150		150	
	<u>150</u>		<u>150</u>	
Management & Administration Costs				
Marketing	80		75	
Stationery and computer	29		-	
Bank charges	96		79	
	<u>205</u>		<u>154</u>	
Total Resources Expended		37,831		104,802
Net Incoming Resources (Deficit)		<u>13,908</u>		<u>- 41,890</u>
Unrealised gain (loss) on investments		- 2,522		4,882
Net movement in funds for the year		<u>11,386</u>		<u>- 37,008</u>

**Thursley Village Hall CIO
Balance Sheet
As at 30th June 2022**

	Notes	2022		2021	
		£	£	£	£
Fixed Assets					
Tangible assets	2	524,755		534,419	
Investments	3	<u>94,324</u>		<u>94,176</u>	
			619,079		628,595
Current Assets					
Debtors	4	-		-	
Stock		185		243	
Prepayments		-		2,638	
Petty cash		1,564		292	
Cash at bank		<u>41,341</u>		<u>18,985</u>	
		<u>43,090</u>		<u>22,158</u>	
Current Liabilities					
Accruals	5	<u>630</u>		<u>600</u>	
		<u>630</u>		<u>600</u>	
Net Current Assets			42,460		21,558
Total Net Assets			<u>661,539</u>		<u>650,153</u>
Total Funds					
Opening balance transferred		650,153		687,161	
Net movement in funds in the year		11,386		- 37,008	
Balance as at 30th June 2022 and 2021			<u>661,539</u>		<u>650,153</u>

Approved by:

Clea Beechey
Chairman

Clea Beechey

Alison Hanbury
Secretary

Alison Hanbury

Valerie Ferris
Treasurer

Valerie Ferris

Date

26/02/22

Thursley Village Hall CIO
Notes to the Financial Statements
For the Year Ended 30th June 2022

1 Accounting Policies

a) Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with all relevant accounting standards and comply with the Statement of accounting of Standard Accounting Practice 'Accounting by Charities'. In preparing the financial statements the Charity has followed best practice as laid down in the Statement of Recommended Practice 'Accounting and Reporting by Charities' (FRS102 SORP 2016)

b) Investments

Investments are managed under discretionary agreements by:

- M & G Accumulation Units - Charities Investment Managers Limited
- COIF Permanent Endowment & Accumulation Units - COIF Investment Management Ltd

From 1st January 2011 income accumulated quarterly into the M&G Accumulation units is reported as dividend income with a corresponding addition to the cost of units held.

c) Incoming Resources

Grants and donations are included in the period to which they relate. Investment income is accounted for on an accruals basis, inclusive of tax recoverable.

d) Resources Expended

Resources expended are charged to the Statement of Financial Activities on an accrual basis, inclusive of any VAT which cannot be recovered. The costs associated with generating funds are included as incurred. Management and administration costs are those associated with the general running of the charity.

e) Charitable Expenditure

This includes all the costs associated with activities and sundry expenditure associated with the premises in addition to the costs incurred in staffing.

f) Fixed Assets

Fixtures, furniture and equipment whose historic cost is unknown and additions under £450 per item are not capitalised in the Balance Sheet. The fixtures and fittings are depreciated at 10% on cost. The property is depreciated over its useful life of 50 years. An independent valuation of the land and property was given as £550,000 at 6th December 2018. The valuation has been uplifted by 29 months, so £578,000 used as at 1st July 2016. The land proportion of this value is estimated at 20%

g) Taxation

As a qualifying charity, Thursley Village Hall CIO is not liable to UK taxation.

h) Staff Costs and Number

There were no employees paid by the charity during the year.

i) Trustees' Expenses

During the year, no trustees were paid any expenses, apart from reimbursement of costs incurred for incidental items and services used in the general running of the village hall.

Thursley Village Hall CIO
Notes to the Financial Statements
For the Year Ended 30th June 2022

	2022		2021	
	£	£	£	£
2 Tangible Fixed Assets - Land and Freehold Buildings				
	<u>Building</u>	<u>Land</u>	<u>Building</u>	<u>Land</u>
Cost at 1st July 2021	462,400	115,600	462,400	115,600
Additions	-	-	-	-
Cost at 30th June 2022	462,400	115,600	462,400	115,600
<u>Depreciation</u>				
Depreciation b/f	46,240		36,992	
Provision for the year	9,248		9,248	
Depreciation at 30th June 2022	55,488		46,240	
<u>Net Book Value</u>	406,912	115,600	416,160	115,600
2 Tangible Fixed Assets - Fixtures and Fittings				
Cost at 1st July 2021	4,165		4,165	
Additions	-		-	
Cost at 30th June 2022	4,165		4,165	
<u>Depreciation</u>				
Depreciation b/f	1,506		1,090	
Provision for year	416		416	
Depreciation at 30th June 2022	1,922		1,506	
<u>Net Book Value</u>	2,243		2,659	
Total Net Book Value of Tangible Fixed Assets	524,755		534,419	
3 Fixed Asset Investments - at market value				
The value of investments at 30th June 2021				
M&G Charifund Accumulation units	27,803		25,920	
COIF Income units	1,922		1,673	
COIF Accumulation units	22,389		18,913	
The Total value of investments at 30th June 2022 was as follows:				
215 M & G Charifund Accumulation units	60,822		59,708	
173 COIF Permanent Endowment units	3,150		3,319	
139 COIF Accumulation units	30,352		31,149	
Total Fixed Asset Investment	94,324		94,176	
Movement in market Value				
Market value brought forward 1st July 2021	94,176		87,342	
Acquisitions and income reinvested	2,669		1,952	
Disposals	-		-	
Cash on revaluation	- 2,521		4,882	
Market value carried forward 30th June 2022	94,324		94,176	
Historic cost (previous year)	628,595		631,425	

Thursley Village Hall CIO
Notes to the Financial Statements
For the Year Ended 30th June 2022

	2,022	2,021
	£	£
4 Debtors		
Lettings	-	-
5 Accruals and accrued Income		
Accountancy and Independent Examiner's fee	630	600
	<u>630</u>	<u>600</u>



Section A Independent Examiner's Report

Report to the trustees

Charity Name

THURSLEY VILLAGE HALL CIO

On accounts for the year ended

30th JUNE 2022

Charity no (if any)

1167105

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

31/3/23

Name:

JANICE M SUCKETT

Relevant professional qualification(s) or body

ACCOUNTANT.

(if any):

Address:

77 HEADLEY ROAD
CIPHOOK
HANTS - GU30 7PS.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THURSLEY VILLAGE HALL CIO

England & Wales - Charity number 1167105

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 07	Year 2020		Day 30	Month 06	Year 2021

Section A Reference and administration details

Charity name Thursley Village Hall CIO

Other names charity is known by

Registered charity number (if any) 1167105

Charity's principal address
 Dye House Road
 Thursley
 Surrey
Postcode GU8 6QD

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	Clea Beechey	Chairman		
2	Valerie Ferris	Treasurer		Horticultural Society
3	Dene Mills			
4	Amanda Hall	Deputy Chairman & Deputy Treasurer		
5	Andrea MacKenzie-Beevor	Fundraising		
6	Alison Hanbury	Secretary		History Society/ Church working party
7	Tim Walsh			History Society / Horticulture Society
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected/re-elected at AGM open to all villagers in the parish of Thursley (incorporating Thursley, Pitch Place, Bowlhead Green and Warren Park). Representatives of various local groups (eg Parish Council, Cricket Club etc) may be put forward for election at AGM.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of

--

major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of Thursley and the neighbourhood ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Thursley Village Hall is a community building in the heart of the village, run for the benefit of the local inhabitants. The charity's trustees' duties fall mainly into the following areas:

1. Encouraging the use of the Hall by as wide a range of local inhabitants as possible.
2. Raising money to maintain and improve the building and grounds, mainly by hiring out the Hall/renting out the flat, but also by putting on fundraising events.
3. Ensuring the building and grounds are kept in a good state of repair.

Main activities undertaken for the public benefit:

1. The Hall is rented out to Butterflies nursery school each weekday, which is of benefit to local working families.
2. The flat provides relatively cheap accommodation for a local family or sharers.
3. The Hall is an attractive and good value venue for private hire for, for example, weddings, private parties, children's parties, fundraising events, sporting meets, dog clubs, band rehearsals etc.
4. There are two Horticultural Shows a year.
5. There are local History Society exhibitions themed to coincide with current events, eg significant military anniversaries, Royal Family weddings/jubilees etc.
6. Regular community events : Children's Christmas Party; Scarecrow Trail; Pancake Race; Quiz Night; Christmas/Summer Fair, Dog Walking Trail
7. Professional theatre shows
8. The Hall is the venue for the regular meetings of the Parish Council as well as its AGM.
9. The Horticultural Society has several meetings in the hall as well as its AGM
10. The hall is the designated local community emergency centre.

The Trustees are all aware of what constitutes the public benefit as defined by the Charity Commission.

The Trustees are supported by a fantastic network of local volunteers, whose contribution is invaluable.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The achievements of the charity can be split into two main areas: building improvements/ maintenance and community events. Unfortunately, these were very much curtailed by the Covid pandemic during this accounting year.

Regarding building improvements, the following are the main things that have been achieved throughout the period of this report:

1. We finalised our plans and submitted an application to Waverley Borough Council for a new extension to enable the Hall to be used simultaneously by villagers AND the nursery school (currently the Hall can only be used by the community when the nursery school is not in session due to Ofsted rules).
2. The final section of the roof was retiled and insulated
3. The windows throughout the Hall were either replaced by double-glazed units or secondary glazed.
4. We completed a bat survey as required by the council in regard to our planning application.
5. The hedges around the entire property have been cut back and maintained by a professional.

The only community event we staged was the Christmas Fair, which was a great success. The funds raised from this event went towards the building renovation.

We successfully applied to a grant :
ACRE gave us £14,850 which helped with the work on the roof and windows.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to input text or data related to the 'Achievements and performance' section.

Brief statement of the charity's policy on reserves

The trustees aim to keep a minimum of £40,000 in reserve.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Clea Beechey	Valerie Ferris
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	20 - 03 - 2022	

THURSLEY VILLAGE HALL CIO, THURSLEY, SURREY

**FINANCIAL STATEMENTS
OF THE
COMMITTEE OF MANAGEMENT**

For the Year Ended 30th June 2021

THURSLEY VILLAGE HALL CIO

THURSLEY VILLAGE HALL
DYE HOUSE ROAD
THURSLEY
SURREY
GU8 6QD

Registered Charity No.	1167105
Chairman	Clea Beechey
Treasurer	Valerie Ferris
Secretary	Alison Hanbury
Bankers	Lloyds Bank plc
Investment Managers	Charities Investment Managers Ltd
Independent Examiner	Jan Buckett - JMB Accounting Ltd

Thursley Village Hall CIO
Statement of Financial Activities
For the Year Ended 30th June 2021

	2021		2020	
	£	£	£	£
Incoming Resources				
Income from lettings				
Rent from flat and nursery	28,680		22,845	
Hirings	-		3,167	
Fundraising	1,195		5,681	
Miscellaneous - internet facility	1,560		1,560	
Grants and donations	29,433		18,346	
Bank Interest	2		74	
Dividends	2,042		3,063	
Total Incoming Resources		62,912		54,736
Resources Expended				
Charitable Expenditure				
Caretaker/Hall Manager/Gardener/Cleaner	3,058		4,782	
Fundraising costs	217		980	
Rates and licences	865		1,023	
Insurance	2,586		2,571	
Utilities - electricity and telephone	11,834		7,990	
Waste disposal and cleaning	3,052		3,148	
Repairs, renewals and maintenance	700		4,119	
Roof repairs	48,891		2,868	
Replacement of Windows	23,182		-	
Architect/Planning fees/Surveyor	-		6,362	
Sundry	-		64	
Depreciation	9,664		9,664	
Accountancy	450		456	
	<u>104,499</u>		<u>44,027</u>	
Governance Costs				
Independent examination	150		120	
	<u>150</u>		<u>120</u>	
Management & Administration Costs				
Marketing	75		75	
Stationery and computer	-		26	
Bank charges	79		60	
	<u>154</u>		<u>161</u>	
Total Resources Expended		104,802		44,308
Net Incoming Resources (Deficit)		- 41,890		10,429
Unrealised gain (loss) on investments		4,882		1,029
Net movement in funds for the year		<u>- 37,008</u>		<u>11,458</u>

**Thursley Village Hall CIO
Balance Sheet
As at 30th June 2021**

	Notes	2021		2020	
		£	£	£	£
Fixed Assets					
Tangible assets	2	534,419		544,083	
Investments	3	94,176		87,342	
			628,595		631,425
Current Assets					
Debtors	4	-		-	
Stock		243		450	
Prepayments		2,638		-	
Petty cash		292		239	
Cash at bank		18,985		56,199	
		<u>22,158</u>		<u>56,888</u>	
Current Liabilities					
Accruals	5	600		1,152	
		<u>600</u>		<u>1,152</u>	
Net Current Assets			21,558		55,736
Total Net Assets			<u>650,153</u>		<u>687,161</u>
Total Funds					
Opening balance transferred		687,161		675,703	
Net movement in funds in the year		- 37,008		11,458	
Balance as at 30th June 2021			<u>650,153</u>		<u>687,161</u>

Approved by:

Clea Beechey
Chairman

Clea Beechey

Alison Hanbury
Secretary

Alison Hanbury

Valerie Ferris
Treasurer

Valerie Ferris

Date

30/03/22

Thursley Village Hall CIO
Notes to the Financial Statements
For the Year Ended 30th June 2021

1 Accounting Policies

a) Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with all relevant accounting standards and comply with the Statement of accounting of Standard Accounting Practice 'Accounting by Charities'. In preparing the financial statements the Charity has followed best practice as laid down in the Statement of Recommended Practice 'Accounting and Reporting by Charities' (FRS102 SORP 2016)

b) Investments

Investments are managed under discretionary agreements by:

- M & G Accumulation Units - Charities Investment Managers Limited
- COIF Permanent Endowment & Accumulation Units - COIF Investment Management Ltd

From 1st January 2011 income accumulated quarterly into the M&G Accumulation units is reported as dividend income with a corresponding addition to the cost of units held.

c) Incoming Resources

Grants and donations are included in the period to which they relate. Investment income is accounted for on an accruals basis, inclusive of tax recoverable.

d) Resources Expended

Resources expended are charged to the Statement of Financial Activities on an accrual basis, inclusive of any VAT which cannot be recovered. The costs associated with generating funds are included as incurred. Management and administration costs are those associated with the general running of the charity.

e) Charitable Expenditure

This includes all the costs associated with activities and sundry expenditure associated with the premises in addition to the costs incurred in staffing.

f) Fixed Assets

Fixtures, furniture and equipment whose historic cost is unknown and additions under £450 per item are not capitalised in the Balance Sheet. The fixtures and fittings are depreciated at 10% on cost. The property is depreciated over its useful life of 50 years. An independent valuation of the land and property was given as £550,000 at 6th December 2018. The valuation has been uplifted by 29 months, so £578,000 used as at 1st July 2016. The land proportion of this value is estimated at 20%

g) Taxation

As a qualifying charity, Thursley Village Hall CIO is not liable to UK taxation.

h) Staff Costs and Number

There were no employees paid by the charity during the year.

i) Trustees' Expenses

During the year, no trustees were paid any expenses, apart from reimbursement of costs incurred for incidental items and services used in the general running of the village hall.

Thursley Village Hall CIO
Notes to the Financial Statements
For the Year Ended 30th June 2021

	2021		2020	
	£	£	£	£
2 Tangible Fixed Assets - Land and Freehold Buildings				
	Building	Land	Building	Land
Cost at 1st July 2020	462,400	115,600	462,400	115,600
Additions	-	-	-	-
Cost at 30th June 2021	462,400	115,600	462,400	115,600
<u>Depreciation</u>				
Depreciation b/f	36,992		27,744	
Provision for the year	9,248		9,248	
Depreciation at 30th June 2021	46,240		36,992	
<u>Net Book Value</u>	416,160	115,600	425,408	115,600
2 Tangible Fixed Assets - Fixtures and Fittings				
Cost at 1st July 2020	4,165		3,715	
Additions	-		450	
Cost at 30th June 2021	4,165		4,165	
<u>Depreciation</u>				
Depreciation b/f	1,090		674	
Provision for year	416		416	
Depreciation at 30th June 2021	1,506		1,090	
<u>Net Book Value</u>	2,659		3,075	
Total Net Book Value of Tangible Fixed Assets	534,419		544,083	
3 Fixed Asset Investments - at market value				
The value of investments at 30th June 2020				
M&G Charifund Accumulation units	25,920		25,920	
COIF Income units	1,673		1,673	
COIF Accumulation units	18,913		18,913	
The Total value of investments at 30th June 2021 was as follows:				
215 M & G Charifund Accumulation units	59,708		58,139	
173 COIF Permanent Endowment units	3,319		2,890	
139 COIF Accumulation units	31,149		26,313	
Total Fixed Asset Investment	94,176		87,342	
Movement in market Value				
Market value brought forward 1st July 2020	87,342		83,339	
Acquisitions and income reinvested	1,952		2,974	
Disposals	-		-	
Cash on revaluation	4,882		1,029	
Market value carried forward 30th June 2021	94,176		87,342	
Historic cost (previous year)	631,425		636,636	

Thursley Village Hall CIO
Notes to the Financial Statements
For the Year Ended 30th June 2021

	2,021	2,020
	£	£
4 Debtors		
Lettings	-	-
5 Accruals and accrued income		
Accountancy and Independent Examiner's fee	600	1,152
	<u>600</u>	<u>1,152</u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

THURSLEY VILLAGE HALL CIO

On accounts for the year ended

30th JUNE 2021

Charity no (if any)

1167105

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30.06.2021

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:

J. Suckett

Date:

30.03.2022

Name:

JAN BUCKETT

Relevant professional qualification(s) or body

ICPA

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.