



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
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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.

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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	94,324		94,176	
			619,079		628,595
Current Assets					
Debtors	4	-		-	
Stock		185		243	
Prepayments		-		2,638	
Petty cash		1,564		292	
Cash at bank		41,341		18,985	
		43,090		22,158	
Current Liabilities					
Accruals	5	630		600	
		630		600	
Net Current Assets			42,460		21,558
Total Net Assets			661,539		650,153
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			661,539		650,153

Approved by:

Clea Beechey
Chairman

Alison Hanbury
Secretary

Valerie Ferris
Treasurer

Date

Clea Beechey

Alison Hanbury

Valerie Ferris

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>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

J. Buckett

Date:

31/3/23

Name:

JANICE M BUCKETT

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.