

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



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

| | | Unrestricted funds 2024 £ | Total funds 2024 £ | Total funds 2023 £ |
|---|-------|------------------------------------|--------------------------|--------------------------|
| | Notes | | | |
| 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 | <u>11,039</u> | <u>9,081</u> |
| 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> |

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 | 60,547 | - | 60,547 |
| Expenditure on: | | | |
| Raising funds | 7,855 | - | 7,855 |
| Charitable activities | 120 | - | 120 |
| Other | 34,758 | 7,730 | 42,488 |
| Total | 42,733 | 7,730 | 50,463 |
| Net gains on investments | (1,003) | - | (1,003) |
| Net income | 16,811 | (7,730) | 9,081 |
| Net income before other gains/(losses) | 16,811 | (7,730) | 9,081 |
| Other gains and losses: | | | |
| Net movement in funds | 16,811 | (7,730) | 9,081 |
| Reconciliation of funds: | | | |
| Total funds brought forward | 653,809 | 7,730 | 661,539 |
| Total funds carried forward | 670,620 | - | 670,620 |

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 | 521 | 521 | 521 |
| Sundry expenses | 100 | 100 | - |
| | <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) |
| | <u>11,039</u> | <u>11,039</u> | <u>9,081</u> |
| Net income | | | |
| Net income before other gains/(losses) | 11,039 | 11,039 | 9,081 |
| Other Gains | - | - | - |
| | <u>11,039</u> | <u>11,039</u> | <u>9,081</u> |
| Net movement in funds | | | |
| 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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