

FARNBOROUGH VILLAGE HALL

England & Wales - Charity number 1174761

Details

Status Registered

Legal form CIO

Registered 2017-09-21

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

Contact

Address 65 High Street
Farnborough
Kent
BR6 7BB

Phone 07591338666

Email bookings@farnboroughvillagehall.org.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE FORMER PARISH OF FARNBOROUGH (KENT) AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES OR FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Hire of hall for communal activities

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,828	£24,567	-	-
2024-03-31	£24,718	£25,638	-	-
2023-03-31	£18,896	£15,024	-	-
2022-03-31	£27,330	£13,456	-	-
2021-03-31	£23,217	£11,111	-	-

Trustees

Name	Role	Appointed
ROBIN WALKER	Chair	2017-09-21
Christopher Peter Clegg		2025-11-12
Holly Seijo		2026-04-10
Kim Lecia Romanski		2026-01-13
Nicholas Abbott		2024-06-06
Richard Bush		2024-04-11

FARNBOROUGH VILLAGE HALL

England & Wales - Charity number 1174761

Accounts

Farnborough Village Hall

Registered Charity No 1174761

**Trustees Annual Report and Financial Statements for the
Year ended 31 March 2025**

Trustees Annual Report for the year ended 31 March 2025

Introduction

The principal activity of the Charity continues to be the operation, maintenance, and upkeep of Farnborough Village Hall for the benefit of the inhabitants of Farnborough Village. Prior to 1st April 2018 Farnborough Village Hall operated as an unincorporated charity (Registered Charity Number 223383) During 2017 a new charity was created as a Charitable Incorporated Organisation (Registered Charity Number 1174761) to take over the Assets and Liabilities of the old Charity and then continue to maintain and operate the Hall. This transfer took place as at the close of business on 31 March 2018.

The Trustees

Nick Abbott	(Appointed 11 April 2024/ appointed as Chairman 6 June 2024)
Robin Walker	(Resigned as Chairman/ appointed as Secretary 6 June 2024)
Jo Baird	(Lettings Officer)
Sue Ellis	(Resigned 6 June 2024)
Richard Bush	(Appointed 11 April 2024)
Jenny Kerr	
John Tinham	(Resigned 11 April 2024)
Tim James	(Appointed 6 June 2024)

Officers

Brian Abbott	Bookkeeper. He is not a trustee due to conflicts of interest and does not have a vote at trustee meetings.
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Results

Income for the year was £25,827 (2024 – £24,718). Lettings income amounted to £25,067 (2024 £24,136). Expenditure incurred was £24,567 (2024 - £25,638). During the year the Trustees

- Treated and polished the Hall floor
- Installed WIFI
- Repaired and replaced the main entry door
- Replaced tables used by hirers
- Removed old ducting

Reserves

The total reserves at the year end were £49,820 (2024 - £48,560). The Trustees have set a target of maintaining a designated reserve for major repairs and improvements to the hall of between (£40,000 and £50,000) . For 2025 the Trustees have agreed a designated reserve of £49,000 (2024 - £48,000).

Trustees Annual Report for the year ended 31 March 2025

Reserves continued

The Trustees consider that the reserves are currently adequate to maintain and run the hall.

Future Plans

The Trustees plan to continue to maintain the Village Hall in future years. The planned work was carried out last year and included a structural survey as suggested by a builder. New major works planned for next year are:

- Renewing lighting and extractor fans in toilets and kitchen
- Renewing hand driers in the toilets
- Renewing lighting in corridors
- Considering replacing all the ceiling tiles.

Risk

The Trustees have reviewed the risks to the Charity and have acted to mitigate and control them. The Trustees consider that the major risks are personal injury to the users and volunteers, fire, and vandalism to the building. The Trustees continue to maintain the premises and undertake regular tests, and consider there is adequate insurance in place.

The other major risk is succession planning for the Trustees and ensuring that no regular hirer is represented by a majority of the Trustee Board.

Going Concern

The Trustees are considering increasing the Hall hire rates to cover the increased running costs. In view of level of reserves the Trustees consider that the Village Hall is still a going concern.

Agreed by the Trustees

The Trustees approved the Trustees report on 22/04/2025 and authorised the Chairman to sign on their behalf.



Nick Abbott (Chairman) Date 22/04/2025

Independent Examiners Report for the year ended 31 March 2025

I report on the accounts of the charity for the year ended 31 March 2025, which are set out on pages 6 to 8

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act,
- follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Act, and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general directions issued by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view'.

Farnborough Village Hall


Farnborough Village Hall Independent Examiners Report continued

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - o to keep accounting records in accordance with section 130 of the Charities Act 2011; and
 - o to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Raymond Kite

Retired Accountant
25, The Dale
Keston
Kent
BR2 6HW
22/04/25

Statement of Financial Activities for the Year Ended 31/03/25

	Notes	2025 Unrestricted	2025 Designated	2025 Total	2024
Income					
Charitable Income	1	200		200	75
Activities for Generating Funds	2	25,067		25,067	24,136
Interest			560	560	507
Total Incoming Resources		25,267	560	25,827	24,718
Expenditure					
Charitable Expenditure	3	15,915	8,652	24,567	25,638
Net income/(expenditure) and net movements in funds for year		9,352	(8,092)	1,260	(920)
Transfer between Funds		(9,092)	9,092		
Income over Expenditure		260	1,000	1,260	(920)
Reconciliation of Funds					
Reserves brought Forward		560	48,000	48,560	49,480
Reserves Carried Forward		820	49,000	49,820	48,560

The Statement of Financial Activities includes all gains and losses recognised in the year. All Income and Expenditure derive from continuing Activities

Balance Sheet as at 31 March 2025

	Notes	2025 Unrestricted	2025 Designated	2025 Total	2024
Fixed Assets	4				
Current assets					
Debtors	5	-	-	-	1,028
Bank & Cash	6	7,198	49,000	56,198	48,907
Total Current Assets		7,198	49,000	56,198	49,935
Less creditors due within 12 months	7	(6,378)	-	(6,378)	(1,375)
Reserves Carried Forward	8	820	49,000	49,820	48,560

Notes 1 to 8 form an integral part of these financial statements

The Trustees approved the Financial Statements on 22/04/2025 and authorised the Chair to sign on their behalf



22/4/2025

Farnborough Village Hall

Notes to the Financial Statements for the year ended 31/03/25

Note

1 Incoming Resources from Charitable Activities

	2025	2024
Donations	200	75

2 Income from Activities for Generating Income

	2025	2024
Regular Hirers	22,935	22,602
Casual Hirers	2,132	1,534
	<u>25,067</u>	<u>24,136</u>

- 3 All expenditure incurred by the Charity in 2025 & 2024 is in respect of maintaining and improving the village hall for its use by its beneficiaries. All trustees are volunteers and are not paid for their services as a trustee. £3,000 has been paid to one Trustee (including connected persons) for services and goods purchased on behalf of the village hall. (2024 nil)

	2025	2024
Recurring Expenditure	15,915	13,607
Non Recurring Expenditure	8,652	12,031
	<u>24,567</u>	<u>25,638</u>

4 Tangible Fixed Assets

The Charity owns the freehold of the hall and its grounds, which were donated in the late 1890's. The Trustees do not have the skills to place a value on the land and property and consider the expense of obtaining a valuation a prohibitive and unnecessary.

5 Debtors

Every year the Trustees endeavour to ensure that all rents are paid before the year end.

	2025	2024
Rent Outstanding	-	<u>1,028</u>

Notes to the Financial Statements for the year ended 31/03/25 continued

Note

6 Bank and Cash

	2025	2024
Business Savings Account	52,733	48,666
Current Account	3,465	2,476
	56,198	51,142

7 Creditors

	2025	2024
Creditors & Accruals	5,734	1,090
Casual Hire paid in advance	644	285
	6,378	1,375

8 Reserves

The Charity does not have any restricted reserves.
 A designated reserve has been created to fund the major repairs that are required to maintain a building over 100 years old. The Trustees have agreed that the target for this fund is between £40,000 and £50,000. The Trustees have replenished this fund to a balance of £49,000 as at the year end (2024 -£48,000)

FARNBOROUGH VILLAGE HALL

England & Wales - Charity number 1174761

Accounts

Farnborough Village Hall

Registered Charity No 1174761

**Trustees Annual Report and Financial Statements for the
Year ended 31 March 2024**

Farnborough Village Hall

Trustees Annual Report for the year ended 31 March 2024

Introduction

The principal activity of the Charity continues to be the operation, maintenance, and upkeep of Farnborough Village Hall for the benefit the inhabitants of Farnborough Village. Prior to 1st April 2018 Farnborough Village Hall operated as an unincorporated charity (Registered Charity Number 223383) During 2017 a new charity was created as a Charitable Incorporated Organisation (Registered Charity Number 1174761) to take over the Assets and Liabilities of the old Charity and then continue to maintain and operate the Hall. This transfer took place as at the close of business on 31 March 2018.

The Trustees

Robin Walker	(Chairman)
Jo Baird	(Letting Agent)
Sue Ellis	(Secretary)
Nick Abbott	(Trustee appointed 11 April 2024)
Richard Bush	(Trustee appointed 11 April 2024)
Jenny Kerr	(Trustee)
John Tinham	(Trustee resigned 11 April 2024)

Officers

Brian Abbott	Appointed as bookkeeper. He is not a trustee due to conflicts of interest and does not have a vote at trustee meetings.
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Results

Income for the year was £24,718 (2023 – £18,988). Lettings income amounted to £24,136 (2023 £18,839). Expenditure incurred was £25,638 (2023 - £23,632). During the year the Trustees

- Sanded and protected the Hall floor
- Replaced the flooring in the toilets.
- Replaced the urinals and basins in the gents toilet.

The Trustees decided to delay replacing the ceiling tiles until 2024/25

Reserves

The total reserves at the year end were £48,560 (2023 - £49,480). The Trustees have set a target of maintaining a designated reserve for major repairs and improvements to the hall of between (£40,000 and £50,000) . For 2023 the Trustees have agreed a designated reserve of £48,000 (2023 - £49,000).

Farnborough Village Hall

Trustees Annual Report for the year ended 31 March 2024

Reserves continued

The Trustees consider that the reserves are currently adequate to maintain and run the hall.

Future Plans

The Trustees plan to continue to maintain the Village Hall in future years. The planned work was carried out last year and included a structural survey as suggested by a builder. New major works planned for next year are:

- Removing redundant ducting.
- Replacing all the ceiling tiles.
- Replacing tables used by hirers
- Replacing the Front Door

Risk

The Trustees have reviewed the risks to the Charity and have acted to mitigate and control them. The Trustees consider that the major risks are personal injury to the users and volunteers, fire and vandalism to the building. The Trustees continue to maintain the premises and undertake regular tests and consider there is adequate insurance in place.

The other major risk is succession planning for the Trustees and ensuring that no regular hirer is represented by a majority of the Trustee Board.

Going Concern

The Trustees have increased the Hall hire rates to cover the increased running costs. In view of this the Trustees consider that the Village Hall is still a going concern.

Agreed by the Trustees

The Trustees approved the Trustees report on 11/04/2024 and authorised the Chairman to sign on their behalf.



Robin Walker (Chairman) Date 11/04/2024

Farnborough Village Hall

Independent Examiners Report for the year ended 31 March 2024

Charity law states that it is the responsibility of the Trustees to maintain proper financial records and prepare Financial Statements in accordance with those records.

Charities with a turnover over £25,000 are required to have the Financial Statements Independently Examined. The turnover of Farnborough Village Hall was under £25,000 and therefore an Independent Examination is not required for the years ended 31 March 2024 & 31 March 2023.

These financial statements were however informally reviewed, and no issues were raised with the Trustees.

Statement of Financial Activities for the Year Ended 31 March 2024

	Notes	2024 Unrestricted	2024 Designated	2024 Total	2023
Income					
Charitable Income	1	75		75	57
Activities for Generating Funds	2	24,136		24,136	18,839
Interest			507	507	102
Total Incoming Resources		24,211	507	24,718	18,998
Expenditure					
Charitable Expenditure	3	13,607	12,031	25,638	23,632
Net income/(expenditure) and net movements in funds for year		10,604	(11,524)	(920)	(4,634)
Transfer between Funds		10,524	10,524		
Income over Expenditure		80	(1,000)	(920)	(4,634)
Reconciliation of Funds					
Reserves brought Forward		480	49,000	49,480	54,114
Reserves Carried Forward		560	48,000	48,560	49,480

The Statement of Financial Activities includes all gains and losses recognised in the year

All Income and Expenditure derive from continuing Activities

Balance Sheet as at 31 March 2024

	Notes	2024 Unrestricted	2024 Designated	2024 Total	2023
Fixed Assets					
4					
Current assets					
Debtors	5	1,028		1,028	594
Bank & Cash	6	907	48,000	48,907	51,142
Total Current Assets		1,935	48,000	49,935	51,736
Less creditors due within 12 months	7	(1,375)		(1,375)	(2,256)
Reserves Carried Forward	8	560	48,000	48,560	49,480

Notes 1 to 8 form an integral part of these financial statements

The Trustees approved the Financial Statements on 11/04/2024 and authorised the Chairman to sign on their behalf



Farnborough Village Hall

Notes to the Financial Statements for the year ended 31 March 2024

Note

1 Incoming Resources from Charitable Activities

	2024	2023
Donations	<u>75</u>	<u>57</u>

2 Income from Activities for Generating Income

	2024	2023
Regular Hire	22,602	16,616
Casual Hire	1,534	2,223
	<u>24,136</u>	<u>18,839</u>

3 All expenditure incurred by the Charity in 2023 & 2024 is in respect of maintaining and improving the village hall for its use by its beneficiaries.

	2024	2023
Recurring Expenditure	13,607	15,024
Non Recurring Expenditure	12,031	8,608
	<u>25,638</u>	<u>23,632</u>

4 Tangible Fixed Assets

The Charity owns the freehold of the hall and its grounds, which were donated in the late 1890's. The Trustees do not have the skills to place a value on the land and property and consider the expense of obtaining a valuation a prohibitive and unnecessary expense.

5 Debtors

Every year the Trustees endeavour to ensure that all rents are paid before the year end.

	2024	2023
Regular Hire Outstanding	<u>1,028</u>	<u>594</u>

Farnborough Village Hall

Notes to the Financial Statements for the year ended 31/03/24 continued

Note

6 Bank and Cash

	2024	2023
Business Savings Account	47,423	48,666
Current Account	1,484	2,476
	<u>48,907</u>	<u>51,142</u>

7 Creditors

	2024	2023
Creditors & Accruals	1,090	1,737
Casual Hire paid in advance	285	519
	<u>1,375</u>	<u>2,256</u>

8 Reserves

The Charity does not have any restricted reserves.

A designated reserve has been created to fund the major repairs that are required to maintain a building over 100 years old. The Trustees have agreed that the target for this fund is £50,000. The Trustees have replenished this fund to a balance of £48,000 during 2023/2024

FARNBOROUGH VILLAGE HALL

England & Wales - Charity number 1174761

Accounts

Farnborough Village Hall

Registered Charity No 1174761

**Trustees Annual Report and Financial Statements for the
Year ended 31 March 2023**



Farnborough Village Hall

Trustees Annual Report for the year ended 31 March 2023

Introduction

The principal activity of the Charity continues to be the operation, maintenance and upkeep of Farnborough Village Hall for the benefit the inhabitants of Farnborough Village. Prior to 1st April 2018 Farnborough Village Hall operated as an unincorporated charity (Registered Charity Number 223383) During 2017 a new charity was created as a Charitable Incorporated Organisation (Registered Charity Number 1174761) to take over the Assets and Liabilities of the old Charity and then continue to maintain and operate the Hall. This transfer took place as at the close of business on 31 March 2018.

The Trustees

Robin Walker	(Chairman)
Jo Baird	(Letting Agent)
John Tinham	(Trustee)
Frank Smith	(Treasurer) Resigned 23/6/22
Sue Ellis	(Secretary)
Debbie Weeks	(Treasurer)
	Appointed Trustee 1/4/22 and Treasurer 23/6/22 Resigned 30/6/22
Jenny Kerr	(Trustee) Appointed 19/10/22

Officers

Brian Abbott	Appointed as bookkeeper. He is not a trustee due to conflicts of interest and does not have a vote at trustee meetings. Appointed 1/7/22
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Results

Income for the year was £18,998 (2022 – 27,335). In 2021/2022 government grants of £11,100 were received to assist the charity from the financial affect of COVID. Lettings income amounted to £18,839 (2022 £16,230). Expenditure incurred was £23,632 (2022 - £23,868). During the year the Trustees replaced the hall and stage curtains and completed structural repairs to the hall including a review by a structural surveyor.

Reserves

The total reserves at the year end were £49,480 (2022 - £54,114). The Trustees have set a target of maintaining a designated reserve for major repairs and improvements to the hall of between (£40,000 and £50,000) . For 2023 the Trustees have agreed a designated reserve of £49,000 (2022 - £50,000).

Farnborough Village Hall

Trustees Annual Report for the year ended 31 March 2023

Reserves continued

The Trustees consider that the reserves are currently adequate to maintain and run the hall. The rates for hirers have been increased for 2023/24 to reflect the increased running costs.

Future Plans

The Trustees plan to continue to maintain the Village Hall in future years. The planned work was carried out last year and included a structural survey as suggested by a builder. New major works planned for next year are:

- Sanding and protecting the Hall Floor
- Replacing the flooring in the Toilets.
- Removing redundant ducting.
- Considering replacing all the ceiling tiles.

Risk

The Trustees have reviewed the risks to the Charity and have acted to mitigate and control them. The Trustees consider that the major risks are personal injury to the users and volunteers, fire, and vandalism to the building. The Trustees continue to maintain the premises and undertake regular tests, and consider there is adequate insurance in place.

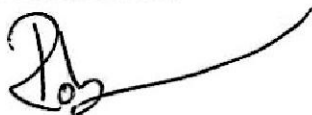
The other major risk is succession planning for the Trustees and ensuring that no regular hirer is represented by a majority of the Trustee Board.

Going Concern

The Trustees have increased the Hall hire rates to cover the increased running costs. In view of this the Trustees consider that the Village Hall is still a going concern.

Agreed by the Trustees

The Trustees approved the Trustees report on 30/06/2023 and authorised the Chairman to sign on their behalf.



Robin Walker (Chairman) Date 30/06/2023

Farnborough Village Hall

Independent Examiners Report for the year ended 31 March 2023

Charity law states that it is the responsibility of the Trustees to maintain proper financial records and prepare Financial Statements in accordance with those records.

Charities with a turnover over £25,000 are required to have the Financial Statements Independently Examined. The turnover of Farnborough Village Hall was under £25,000 and therefore an Independent Examination is not required for the year ended 31 March 2023.

Farnborough Village Hall

Statement of Financial Activities for the Year Ended 31/03/23

	Notes	2023 Unrestricted	2023 Designated	2023 Total	2022
Income					
Charitable Income	1	57		57	11,100
Activities for Generating Funds	2	18,839		18,839	16,230
Interest			102	102	5
Total Incoming Resources		18,896	102	18,998	27,335
Expenditure					
Charitable Expenditure	3	15,024	8,608	23,632	23,868
Net income/(expenditure) and net movements in funds for year		3,872 -	8,506 -	4,634	3,467
Transfer between Funds	-	7,506	7,506	-	
Income over Expenditure	-	3,634 -	1,000 -	4,634	3,467
Reconciliation of Funds					
Reserves brought Forward		4,114	50,000	54,114	50,647
Reserves Carried Forward		480	49,000	49,480	54,114

The Statement of Financial Activities includes all gains and losses recognised in the year
All Income and Expenditure derive from continuing Activities

Balance Sheet as at 31 March 2023

Fixed Assets	4	-	-	-	-
Current assets					
Debtors	5	594		594	437
Bank & Cash	6	2,142	49,000	51,142	55,370
Total Current Assets		2,736	49,000	51,736	55,807
Less creditors due within 12 months	7	2,256		2,256	1,693
Reserves Carried Forward	8	480	49,000	49,480	54,114

Notes 1 to 8 form an integral part of these financial statements

The Trustees approved the Financial Statements on 30/06/2023 and authorised the Chair to sign on their behalf

Robin S Walker
Chair of Trustees



date 30/06/2023

Farnborough Village Hall

Notes to the Financial Statements for the year ended 31/03/23

Note

1 Incoming Resources from Charitable Activities

	2023	2022
Grants		11,100
Donations	58	
	<u>58</u>	<u>11,100</u>

2 Income from Activities for Generating Income

Regular Hire	16,616	13,330
Casual Hire	2,223	2,900
	<u>18,839</u>	<u>16,230</u>

3 Charitable Expenditure

All expenditure incurred by the Charity in 2022 & 2023 is in respect of maintaining and improving the Village Hall for its use by its beneficiaries

Recurring Expenditure	15,024	13,456
Non Recurring Expenditure	8,608	10,412
	<u>23,632</u>	<u>23,868</u>

4 Tangible Fixed assets

The Charity owns the freehold of the hall and its grounds, which were donated in the late 1890's. The Trustees do not have the skills to place a value on the land and property and consider the expense of obtaining a valuation a prohibitive and unnecessary expense.

Farnborough Village Hall

Notes to the Financial Statements for the year ended 31/03/23 continued

Note	2023	2022
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5 Debtors

Every year the Trustees endeavour to ensure that all rents are paid before the year end

Rent outstanding	594	281
Payment in advance(utility Cos)		157
	<u>594</u>	<u>438</u>

6 Bank and Cash

Business Savings Account	48,666	53,006
Current Account	2,476	2,364
	<u>51,142</u>	<u>55,370</u>

7 Creditors

Creditors & Accruals	1,737	1,193
Casual Hire in Advance	519	500
	<u>2,256</u>	<u>1,693</u>

8 Reserves

The Charity does not have any restricted reserves

A designated reserve has been created to fund the major repairs that are required to maintain a building older than 100 years. The Trustees have agreed that the target for this fund is £50,000. The Trustees have replenished this fund during 2022/2023.

FARNBOROUGH VILLAGE HALL

England & Wales - Charity number 1174761

Accounts

Farnborough Village Hall

Trustees Report for the Year Ended 31 March 2022

Introduction

The principal activity of the Charity continues to be the maintenance Farnborough Village Hall for the benefit of the inhabitants of Farnborough Village. Prior to 1st April 2018, Farnborough Village Hall operated as an unincorporated charity (Registered Charity Number 223383). During 2017 a new Charity was created as a Charitable Incorporated Organisation (Registered Charity Number 1174761) to take over the Assets and Liabilities of the old Charity and then continue to maintain and operate the Hall. This transfer took place as at the close of business on 31st March 2018.

The Trustees

Robin Walker	(Chairman)
Jo Baird	(Letting Agent)
John Tingham	(Trustee)
Frank Smith	(Treasurer) until 23 June 2022
Sue Ellis	(Secretary)
Debbie Weeks	(Trustee w.e.f. 1 April 2022 – Treasurer w.e.f. 23 June 2022)

Results

Income for the year was £27,335 (2021 - £23,217), and this was made up of Grants received from Government to cover loss of income and to assist with expenses incurred during closure due to restrictions caused by the Coronavirus Pandemic, and these amounted to £11,100, together with lettings of £16,230. Expenditure was £23,868 (2021 - £11,111). The Reserves at 31 March totalled £54,114 (2021 -£50,647) including £50,000 (2021 - £40,000) as a designated reserve for improvements. During the year we have completely redecorated the hall both inside and out.

The Trustees consider that the reserves, is currently adequate to be able to maintain the buildings. Given the substantial rise in the cost of energy we have increased the hourly hire rate for casual hirers. The rate for regular will be kept under review during the coming year. Designated reserves have been increased during the year to £50,000.

Future Plans

The trustees plan to continue to maintain the Village Hall in future years. It is the intention of the trustees to carry out the following:-

- Whilst the redecorations were being carried out it was discovered that damp was penetrating the walls and because of the age of the building there is no damp proof course. Estimates are being sought to cure this and will be dealt with in due course.
- The curtains are beginning to show signs of age and it is proposed to replace these.

Risk

The Trustees have reviewed the risks to the Charity and have acted to mitigate and control them. The Trustees consider that the major risks are personal injury to the users and fire, vandalism to the building. The Trustees continue to maintain the premises and consider that there is adequate insurance in place. The other major risk is succession planning by encouraging volunteers to act as new trustees.

The Coronavirus Pandemic has resulted in the Village Hall being closed for a considerable period and hence the loss of rental income. A grant was applied for through Bromley Council and received as shown above.

Going Concern

The Trustees recognise that the current loss of rental income is significant but are happy that, considering the reserves and grants received that the Village hall is still a going concern.

Farnborough Village Hall

Statement of Financial Activities for the Year Ended 31 March 2022

	Notes	2022 Unrestricted £	2022 Designated £	2022 Total £	2021 £
Income					
Charitable Income	1	11,100		11,100	20,860
Activities for Generating funds	2	16,230	0	16,230	2,336
Interest			5	5	19
Total Incoming Resources		27,330	5	27,335	23,217
Expenditure					
Charitable expenditure	3	13,456	10,412	23,868	11,111
Net expenditure and net movement in funds for the year		13,874	-10,407	3,467	12,105
Transfer between funds		-20,407	20,407		
Income over Expenditure		-6533	10,000	3,467	12,105
Reconciliation of Funds					
Reserves Brought Forward		10,647	40,000	50,647	38,542
Reserves Carried Forward		4114	50,000	54,114	50,647

The Statement of Financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities

Balance Sheet as at 31 March 2022

	Notes	2022 £	2021 £
Fixed Assets	4	0	0
Current Assets			
Debtors	5	437	80
Bank & Cash	6	55,370	51,180
Total Current Assets		55,807	51,260
Less creditors due within 12 months	7	1,693	612
Net Current Assets		54,114	50,647
Total Reserves		54,114	50,647
Reserves			
Designated	8	50,000	40,000
Unrestricted		4,114	10,647
Total		54,114	50,647

Notes 1 to 8 form an integral part of these financial statements

The Trustees approved the Financial Statements on 23rd June 2022 and authorised Robin Walker to sign on their behalf.



Robin Walker

Date ~~23~~³⁰ June 2022

30.

Farnborough Village Hall

Independent Examiners Report

Report to the trustees

Farnborough Village Hall

On accounts for the year ended

31st March 2022

Charity no

1174761

Set out on pages

1 to 5

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

In connection with my examination, no material matters have come to my attention 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 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.

Signed: B. Abbott



Date: 28th June 2022

30th

Name: Brian Abbott FCCA

Address: 61 Grange Road, Orpington, Kent

FARNBOROUGH VILLAGE HALL

England & Wales - Charity number 1174761

Accounts

Farnborough Village Hall

Registered Charity Number

1174761

Annual Report and Accounts for the year ended

31 March 2021

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Farnborough Village Hall

Trustees Report for the Year Ended 31 March 2021

Introduction

The principal activity of the Charity continues to be the maintenance Farnborough Village Hall for the benefit of the inhabitants of Farnborough Village. Prior to 1st April 2018, Farnborough Village Hall operated as an unincorporated charity (Registered Charity Number 223383). During 2017 a new Charity was created as a Charitable Incorporated Organisation (Registered Charity Number 1174761) to take over the Assets and Liabilities of the old Charity and then continue to maintain and operate the Hall. This transfer took place as at the close of business on 31st March 2018.

The Trustees

Robin Walker	(Chairman)
Jo Baird	(Letting Agent) with effect from 14 th July 2020
John & Jessie Tinham	(Letting Agent) until 13 th July 2020
John Tinham	(Trustee) with effect from 14 th July 2020
Frank Smith	(Treasurer)
Sue Ellis	(Secretary)

Results

Income for the year was £23,217 (2020 - £23,447), and this was mainly made up of Grants received from Government to cover loss of income and to assist with expenses incurred during closure due to restrictions caused by the Coronavirus Pandemic. Expenditure was £11,111 (2020 - £25,523). The Reserves at 31 March totalled £50,647 (2020 -£38,542) including £40,000 (2020 - £37,562) as a designated reserve for improvements. As planned last year the main floor has been resealed. No major refurbishments were carried out.

The Trustees consider that the reserves, together with the income from lettings is currently adequate to be able to maintain the buildings, but given the cost of improvements undertaken during recent years and subsequent reduction in the designated reserves, plus the loss of income during the enforced closure due to the Coronavirus, it will be necessary for the trustees to consider an increase in the hire charges in the near future. This will be considered during the coming year. As stated in note 8 the Trustees aim is to increase the designated reserves to £50,000 within the near future.

Future Plans

The trustees plan to continue to maintain the Village Hall in future years. It is the intention of the trustees to carry out the following:-

- Refurbishment of the side entrance hall floor.
- During the recent lockdowns maintenance has been kept to a minimum and it is necessary for a number of refurbishments to be addressed, such as interior and exterior redecoration, and it is planned to carry out these as soon as possible

Risk

The Trustees have reviewed the risks to the Charity and have acted to mitigate and control them. The Trustees consider that the major risks are personal injury to the users and fire, vandalism to the building. The Trustees continue to maintain the premises and consider that there is adequate insurance in place. The other major risk is succession planning by encouraging volunteers to act as new trustees.

The Coronavirus Pandemic has resulted in the Village Hall being closed for a considerable period and hence the loss of rental income. A grant was applied for through Bromley Council and received as shown above.

Going Concern

The Trustees recognise that the current loss of rental income is significant but are happy that, considering the reserves and grants received that the Village hall is still a going concern.

Agreed by the Trustees

The Trustees approved the Trustee Report on 11th June 2021 and authorised Robin Walker (Chairman) to sign on their behalf.

Robin Walker Date 11th June 2021

Farnborough Village Hall

Independent Examiners Report

Report to the trustees

Farnborough Village Hall

On accounts for the year ended

31st March 2021

Charity no

1174761

Set out on pages

1 to 5

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

In connection with my examination, no material matters have come to my attention 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 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.

Signed: B. Abbott

Date: 11th June 2021

Name: Brian Abbott FCCA

Address: 61 Grange Road, Orpington, Kent

Farnborough Village Hall

Statement of Financial Activities for the Year Ended 31 March 2021

	Notes	2021 Unrestricted £	2021 Designated £	2021 Total £	2020 £
Income					
Charitable Income	1	20,860		20,860	1,770
Activities for Generating funds	2	2,336	0	2,336	21,596
Interest			19	19	81
Total Incoming Resources		23,197	19	23,217	23,447
Expenditure					
Charitable expenditure	3	8,541	2,571	11,111	25,523
Net expenditure and net movement in funds for the year		14,656	-2,551	12,105	-2,076
Transfer between funds		-4,989	4,989		
Net Expenditure		9,667	2,438	-2,076	-2,076
Reconciliation of Funds					
Reserves Brought Forward		980	37,562	38,542	40,618
Reserves Carried Forward		10,647	40,000	50,647	38,542

The Statement of Financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities

Balance Sheet as at 31 March 2021

	Notes	2021 £	2020 £
Fixed Assets	4	0	0
Current Assets			
Debtors	5	80	307
Bank & Cash	6	51,180	42,381
Total Current Assets		51,260	42,688
Less creditors due within 12 months	7	612	4,146
Net Current Assets		50,647	38,542
Total Reserves		50,647	38,542
Reserves			
Designated	8	40,000	37,562
Unrestricted		10,647	980
Total		50,647	38,542

Notes 1 to 8 form an integral part of these financial statements

The Trustees approved the Financial Statements on 11th June 2021 and authorised Robin Walker to sign on their behalf.

Robin Walker

Date 11th June 2021

Farnborough Village Hall

Notes to the Financial Statements for the year ended 31st March 2021

Note

1 Incoming Resources from Charitable Activities

Charitable income is the income received from donations and grants £20,860, (2020 £984). Grants in 2020/2021 relate to various Covid payments received from the UK Government via London Borough of Bromley.

2 Income from Activities for Generating Income

Income is mainly related to lettings of the village hall to regular and casual users.
Regular hirers £2336 (2020 - £17,386)
Casual hirers £ nil (2020 - £ 4,210)

3 Charitable Expenditure

All expenditure incurred by the charity in 2020 and 2021 is in respect of maintaining and improving the Village Hall for its use by the beneficiaries.
Recurring expenditure was £8572, (2020 - £11,878) Non-recurring expenditure on major maintenance and improvements was £2571 (2020 - £13,645).
No payments are made to Trustees other than for the reimbursement of materials bought on behalf of the charity. £ nil (2019 -£ nil).

4 Tangible Fixed Assets

The Trustees own the freehold of the hall and its grounds, which were donated over 100 years ago (late 1890's). The Trustees do not have the skills to place a value on the land and property and consider the expense of obtaining a valuation prohibitive and unnecessary expense.

5 Debtors

Every year the Trustees endeavour to ensure that all rent due is paid before the month end. At 31/03/2021 £ nil (2020 - £143) was outstanding, Payments in advance to utility companies were £ 79.30 (2020 £164)

6 Bank

The bank balances relate to the Current account £1,680 (2020 - £1,114) cash in hand £ nil (2020 – £187) and Business Savings account £49,500 (2020 - £41,081).

7 Creditors

Creditors consist of:

Creditors	£ 303 (2020 - £ 363)
Accruals	£ 309 (2020 - £3,783)
Deposits received in advance	£ nil (2020 - £ nil)
Total	£ 612 (2020 - £4,146)

8 Reserves

The Charity does not have any restricted reserves.
A designated reserve has been created to fund the repairs that are required from time to time. The Trustees have agreed that the target for this fund is £50,000. The Trustees aim to consider replenishing this fund after the current Coronavirus closure is finished.

