

THE MERSTHAM VILLAGE TRUST

England & Wales · Charity number 1175828

Details

Status Registered

Legal form CIO

Registered 2017-11-21

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

Contact

Address Wayside
30 London Road South
Merstham
Redhill
RH1 3DT

Phone 07875110252

Email bookings@mersthamvt.org.uk

Website mersthamvh.org

Activities

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

Activities: Provide premises as a place of physical and mental recreation for the benefit of the inhabitants of the Parish of Merstham

Classification

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

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£43,892	£10,316	-	-
2023-12-31	£38,386	£13,210	-	-
2022-12-31	£33,481	£15,446	-	-
2021-12-31	£0	£0	-	-
2020-12-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Barry Francis Scholefield		2026-04-20
DANIEL HOPCROFT		2013-03-25
Enricko Bondoc		2023-08-07
Judith Hanson		2020-08-31
Michael Brown		2025-05-23
Nigel Martin		2023-09-12
Steven Hill		2020-01-01

THE MERSTHAM VILLAGE TRUST

England & Wales - Charity number 1175828

Accounts

Merstham Village Trust

Trustees' Annual Report for the Year Ended 31st December 2024

Registered Charity Number

Merstham Village Trust is a charity registered with the Charity Commission as a CIO with the registration number 1175828.

Principal Address and Correspondence

The charity's principal address is The Village Hall, Station Road North, Merstham, Surrey RH1 3ED. All general correspondence should be sent to this address.

Objectives and Activities

The primary objective of Merstham Village Trust is to provide a place for physical and mental recreation for the benefit of the inhabitants of Merstham and surrounding areas. The main activities undertaken by the trustees in relation to this objective are the provision, upkeep and rental of the premises under the trust's stewardship.

Structure, Governance and Management

The charity is constituted as a CIO and registered with the Charity Commission on 21st Nov 2017. In the calendar year 2024, the Trust was governed and managed by the following trustees:

<u>Name</u>	<u>Appointed</u>	<u>Resigned</u>
Enricko Bondoc	07.08.23	
Judith Hanson	31.08.20	
Steven Hill	01.01.20	
Daniel Hopcroft	25.03.13	
Amanda Martin	12.09.23	15.11.24
Nigel Martin	12.09.23	
Rosalie McDonald	04.04.23	03.09.24

None of the above trustees were representatives of user groups of the Trust's facilities although two of the trustees are members of user groups. The trustees share responsibility for chairing meetings.

Banker

CAF Bank Limited, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ.

Legal Advisers

Morrison Solicitors LLP, Clarendon House, Clarendon Road, Redhill, Surrey RH1 1FB.

Merstham Village Trust

Achievements and Performance

The use of the village hall continued to improve with the number of one-off hires, largely for parties and family events, increasing to 49 from 37 in 2023. The number of regular hirers through the daytime during the week was stable but has yet to recover fully from the drop seen after Covid. The regular hirers represent a range of local groups covering a broad range of activities including dance, sport, model railway, drama, karate, animal shows/training and a beer festival. The Trustees decided not to change the price for hirers in 2024 in order to encourage more use of the hall. Overall income from hall hires increased by c9% compared to 2023.

The Trust continues to raise revenue by making its car park available for use by commuters. Income from this increased by c12% in 2024 as a result of almost all spaces hired out for the full year coupled with a new charging scheme to encourage commuters who do not go into their office every day.

Rose McDonald resigned as a Trustee on 3rd September and Amanda Martin on 15th November. The Trustees would like to wholeheartedly thank both Rose and Amanda for their contributions to the Trust and for their service to the Merstham community. The Trust did not appoint any in 2024, but have appointed a new Trustee early in 2025. The Trustees consider their number adequate to ensure the efficient running of the Trust.

No major items of refurbishment were undertaken in 2024. Overall expenditure on upkeep of the building was reduced by c3% excluding the depreciation of the kitchen which was installed in 2018 and was fully depreciated by the end of 2023. The hall heating has caused a number of issues and the increase in spend on electricity of £1k compared to 2023 reflects greater use of the backup electric heaters. The Trustees plan to have the heating overhauled in 2025.

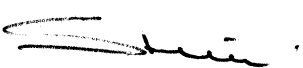
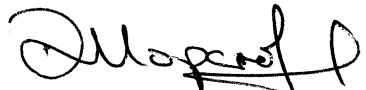
In 2024, the value of funds held in an investment continued to increase albeit more modestly than 2023. The Trustees do not feel the money needs to be utilised in the short term and will leave it invested for use in future years.

The Trustees consider the financial position of the Trust to be sound.

Declaration

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

Signed on behalf of the charity's trustees

Signatures		
Full names	Steven Hill	Dan Hopcroft
Positions	Trustee	Trustee
Date	10 th October 2025	10 th October 2025

Merstham Village Trust

Statement of Financial Activities Year Ended 31 December 2024


<u>All £ unless stated</u>	<u>Notes</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds 2024</u>	<u>Total Funds 2023</u>
Income & Endowments From:					
Donations & Legacies	2	-	-	-	-
Charitable Activities	3	17,404	-	17,404	16,008
Other Trading Activities	4	16,366	-	16,366	14,675
Investments	5	10,123	-	10,123	7,704
Total		43,892	-	43,892	38,386
Resources Expended:					
Raising Funds	6	0	-	0	630
Charitable Activities	7, 11	10,119	74	10,193	12,482
Governance Activities	8, 9, 11	123	-	123	98
Total		10,242	74	10,316	13,210
Net Income/(Expenditure)		33,650	(74)	33,576	25,176
Net Gains/(Losses) on Investments	10	2,427	-	2,427	9,180
Net Movement in Funds		36,077	(74)	36,003	34,356
Reconciliation of Funds:					
Total Funds Brought Forward		442,037	2,849	444,886	410,530
Total Funds Carried Forward		478,114	2,775	480,889	444,886

Merstham Village Trust

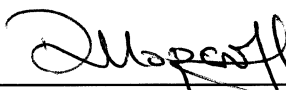
Balance Sheet as at 31 December 2024

<u>All £ unless stated</u>	<u>Notes</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds 2024</u>	<u>Total Funds 2023</u>
Fixed Assets:					
Tangible Assets	12	62,219	-	62,219	62,219
Investments	13	109,860	-	109,860	107,433
Total Fixed Assets		172,079	-	172,079	169,652
Current Assets:					
Debtors	14	3,311	-	3,311	5,943
Cash at Bank & In Hand		311,760	2,775	314,535	276,687
Total Current Assets		315,071	2,775	317,846	282,630
Liabilities:					
Creditors: Due within one year	15,16	(9,036)	-	(9,036)	(7,396)
Net Current Assets		306,035	2,775	308,810	275,234
Total Net Assets		478,114	2,775	480,889	444,886
Total Funds of the Charity:					
Restricted Income Funds	17	-	2,775	2,775	2,849
Unrestricted Funds	18	478,114	-	478,114	442,037
Total Charity Funds		478,114	2,775	480,889	444,886

These accounts were approved by the Trustees on 10th October 2025 and signed on behalf of the Trustees by:

Signature:  _____

Steven Hill - Trustee

Signature:  _____

Dan Hopcroft - Trustee

Date of approval: 10th October 2025

Merstham Village Trust

Notes to the accounts for the year ended 31 December 2024

Note 1 Accounting Policies

a) Basis of preparation

These accounts have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice, applicable to charities preparing their accounts in accordance with the Financial Reporting Standard FRS102, the Charities Act 2011 and applicable regulations.

The accounts have been prepared using the historic basis of accounting, except for investments which are shown at market value.

b) Funds structure

Restricted funds are funds which are to be used in accordance with the specific restrictions imposed by the donor or trust deed. There are three restricted funds detailed later in the notes to the accounts.

Unrestricted funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objectives. Unrestricted funds can include designated funds where the trustees, at their discretion, have created a fund for a specific purpose. There are currently no such designated funds.

c) Income recognition

All income is recognised once the charity has entitlement to the income and where there is sufficient certainty of receipt to make it probable that the income will be received and the amount of the income can be measured reliably.

Legacy gifts are recognised when there is sufficient certainty of receipt to make it probable that the income will be received and this has been confirmed by a third party.

d) Expenditure recognition

All expenditure is accounted for on an accruals basis. All expenses, including support and governance costs, are allocated or apportioned to the applicable expenditure headings in the statement of financial activities.

e) Governance costs

Governance costs comprise all costs involving the public accountability of the charity and its compliance with relevant laws, regulation and good practice. These costs include costs related to statutory audit and legal fees.

f) Tangible Fixed Assets

All assets costing more than £5,000 are capitalised and valued at historical cost. No depreciation is charged on assets capitalised before 2015. All fixed assets procured after this date will be depreciated over their estimated useful economic life.

g) Fixed Asset Investments

All investments have been stated at market value at the balance sheet date. The statement of financial activities includes the net gains and losses arising on revaluation between the two balance sheet dates.

Merstham Village Trust

Note 2 Income from Donations and Legacies

In 2024 the charity received no income from donations or legacies (2023: £0).

Note 3 Income from Charitable Activities

Income from charitable activities of £17,404 (2023: £16,008) represents fees for both regular and one-off hire of the hall.

Note 4 Income from Other Trading Activities

Income from other trading activities of £16,366 (2023: £14,675) represents fees for the use of the car park belonging to the trust. Users of the hall are not charged a fee for use of the car park.

Note 5 Investment Income

<u>All £</u>	<u>2024</u>	<u>2023</u>
Investments held in a common investment fund	2,990	2,954
Interest on cash deposits	7,133	4,750
Total	10,123	7,704

Note 6 Resources Expended on Raising Funds

Resources expended on raising funds £0 (2023: £630) represent fees paid for maintenance of the car park and the car park barrier. The barrier maintenance company used previously went into liquidation and the trustees have decided to work on a payment for repair basis, rather than the annual maintenance option used since the barrier was installed.

Note 7 Resources Expended on Charitable Activities

Resources expended on charitable activities for both unrestricted and restricted funds £10,193 (2023: £12,482) represent the running costs to provide the charitable activities:

<u>All £ unless stated</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds 2024</u>	<u>Total Funds 2023</u>
1 Electricity	2,880	-	2,880	1,777
2 Cleaner, Materials & Windows	2,196	-	2,196	2,058
3 Hall Insurance	2,116	-	2,116	1,993
4 Water	1,009	-	1,009	1,478
5 Internet	605	-	605	288
6 Heating Maintenance	335	-	335	860
7 Hall Maintenance and Materials	287	-	287	1,040
8 Fire Prevention	176	-	176	258
9 Rates	116	-	116	135
10 First Aid	112	-	112	-
11 Gifts	228	-	77	77
12 Bank Charges	60	-	60	60
13 Village Clock	-	44	44	44
14 Village Garden	-	30	30	488
15 Kitchen Refurbishment	-	-	-	1,925
16 Postage	-	-	-	2
Total	10,119	74	10,193	12,482

Merstham Village Trust

Note 8 Governance Costs

<u>All £</u>	<u>2024</u>	<u>2023</u>
Independent examiner's fees for reporting on accounts	-	-
Trustees' indemnity insurance	123	98
Trustees' expenses	-	-
Total	123	98

Note 9 Related Party Transactions

There were no related party transactions in the year ended 31st December 2024 (2023: £0). Under the terms of our trust deed certain of the trustees may represent the users of our facilities. In this financial year this was not the case and none of the trustees represented a user group.

Note 10 Gains/Losses on Investment Assets

<u>All £ unless stated</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds 2024</u>	<u>Total Funds 2023</u>
Profit/(loss) on revaluation of investments	2,427	-	2,427	9,180
Total gain on investment assets	2,427	-	2,427	9,180

Note 11 Staff Costs, Trustee Remuneration and Expenses

<u>All £</u>	<u>2024</u>	<u>2023</u>
Salary costs to 0 (2023: 0) individuals	-	-

The trustees all give freely of their time and expertise without any form of remuneration, or other benefit in kind (2023: £0). No trustee received payment for professional or other services supplied to the charity (2023: £0).

The trustees did not make a claim for administration expenses in 2024 (2023: £0).

Merstham Village Trust

Note 12 Tangible Fixed Assets

No expenditure on fixed assets was incurred in the year (2023: £0).

<u>All £ unless stated</u>	<u>Freehold Land & Buildings</u>	<u>Other Land & Buildings</u>	<u>Fixtures, Fittings & Equipment</u>	<u>Total</u>
Cost as at 1 st Jan 2024	-	49,905	32,817	82,722
Additions	-	-	-	-
As at 31 st Dec 2024	-	49,905	32,817	82,722
Depreciation as at 1 st Jan 2024	-	-	20,503	20,503
Charge for year	-	-	-	-
As at 31 st Dec 2024	-	-	20,503	20,503
Net book value as at 1 st Jan 2024	-	49,905	12,314	62,219
As at 31 st Dec 2024	-	49,905	12,314	62,219

Note 13 Fixed Asset Investments

The charity holds 5,413.59 units in the COIF Charities Investment Fund.

<u>All £</u>	<u>2024</u>
Carrying (market) value at 1 st Jan 2024	107,433
Additions to investments at cost	-
Disposals at carrying value	-
Add/(deduct) net gain/(loss) in revaluation	2,427
Carrying (market) value at 31 st Dec 2024	109,860

Note 14 Debtors

Debtors reflect monies owed by regular hall users. Prepayments are for utilities, rates and insurance.

<u>All £</u>	<u>2024</u>	<u>2023</u>
Trade debtors	1,737	5,121
Prepayments	1,574	822
Total	3,311	5,943

Merstham Village Trust

Note 15 Creditors: amounts falling due within one year

Trade creditors reflect monies owed to/(from) utilities and suppliers, plus refundable deposits for hall and car park hire. Accruals and deferred income include monies received for 2025 hire of the car park and hall.

<u>All £</u>	<u>2024</u>	<u>2023</u>
Trade creditors	2,025	1,960
Deferred income (see note 16)	7,011	5,436
Total	9,036	7,396

Note 16 Deferred income

Deferred income relates to monies received relating to hire of the hall and car park for 2025.

All £

Balance as at 1 st Jan 2024	5,436
Amounts released to income earned from charitable activities	(5,436)
Amount deferred in year	7,011
Balance as at 31st Dec 2024	7,011

Note 17 Restricted Funds

<u>All £ unless stated</u>	<u>Balance at 1 Jan 2024</u>	<u>Incoming Resources</u>	<u>Expenditure</u>	<u>Balance at 31 Dec 2024</u>
Clock repair fund	297	-	(44)	253
Garden	2,552	-	(30)	2,522
Total restricted funds	2,849	-	(74)	2,775

The Clock Repair Fund is a restricted fund to be used solely for the repair and maintenance of the millennial village clock.

The Garden Fund is a restricted fund to be used solely for the maintenance and upkeep of the village garden.

Merstham Village Trust

Note 18 Unrestricted Funds

<u>All £ unless stated</u>	<u>Balance at 1 Jan 2024</u>	<u>Incoming Resources</u>	<u>Expenditure</u>	<u>Balance at 31 Dec 2024</u>
General fund	442,037	46,319	(10,243)	478,114
Designated funds	-	-	-	-
Total unrestricted funds	442,037	46,319	(10,243)	478,114

There are no designated funds at this time.

Note 19 Analysis of Group Net Assets between Funds

<u>As at 31 Dec 2024</u> <u>All £ unless stated</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>
Tangible fixed assets	62,219	-	62,219
Investment fixed assets	109,860	-	109,860
Cash at bank and in hand	311,760	2,775	314,535
Other net current assets/(liabilities)	(5,725)	-	(5,725)
Total funds	478,114	2,775	480,889

Note 20 Post Balance Sheet Events

There have been no post balance sheet events.

Merstham Village Trust



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Merstham Village Trust

**On accounts for the year
ended**

31st Dec 2024

**Charity no
(if any)**

1175828

Set out on pages

3 to 10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:

Date:

23 | 07 | 25

Name:

John Bennett

**Relevant professional
qualification(s) or body
(if any):**

ACMA

Address:

11 St Mary's Gardens

Horsham

West Sussex RH12 1JP

Merstham Village Trust

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.

THE MERSTHAM VILLAGE TRUST

England & Wales - Charity number 1175828

Accounts

Merstham Village Trust

Trustees' Annual Report for the Year Ended 31st December 2023

Registered Charity Number

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Principal Address and Correspondence

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Structure, Governance and Management

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Name	Appointed	Resigned
Enricko Bondoc	07.08.23	
Judith Hanson	31.08.20	
Steven Hill	01.01.20	
Daniel Hopcroft	25.03.13	
Amanda Martin	12.09.23	
Nigel Martin	12.09.23	
Rosalie McDonald	04.04.23	
Vinnie Stolle	05.10.21	03.08.23

None of the above trustees were representatives of user groups of the Trust's facilities although two of the trustees are members of user groups. The trustees share responsibility for chairing meetings.

Banker

CAF Bank Limited, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ.

Legal Advisers

Morrison Solicitors LLP, Clarendon House, Clarendon Road, Redhill, Surrey RH1 1FB.

Merstham Village Trust

Achievements and Performance

The use of the village hall continued at a similar level to 2022. The number of one-off hires, largely for parties and family events, has improved to pre-Covid levels but the number of regular hirers through the daytime during the week has yet to recover fully. The regular hirers represent a range of local groups who cover a broad range of activities including dance, sport, model railway, drama, karate, animal shows/training and a beer festival. Overall income for hall hire was similar to 2022.

The Trust continues to raise revenue by making its car park available for use by commuters and this continued to improve to more normal levels as commuters gradually return.

The death of Ann Weaver, a key Trustee, at Christmas 2022 created a difficult time for the remaining Trustees. Vinnie Stolle resigned as a Trustee in August. The Trustees would like to recognise the significant contribution Ann made whilst being a Trustee and also wholeheartedly thank Vinnie for his service to the Merstham community through the work of the Trust. The Trust was fortunate to be able to appoint three new Trustees in August and September 2023 and now has seven in total. The Trustees consider this number is adequate to ensure the efficient running of the Trust.

Due to the changes in Trustees during 2023, no major items of refurbishment were undertaken in the year and the overall expenditure on upkeep of the building was slightly down on that spent in 2022.

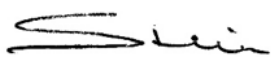
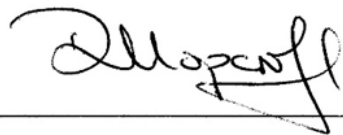
In 2023, the value of funds held in an investment regained most, but not all, of the value lost in 2022 reflecting the general stock market movements in 2023. The Trustees do not feel the money needs to be utilised in the short term so it will remain invested for use in future years.

The Trustees consider the financial position of the Trust to be sound.

Declaration

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

Signed on behalf of the charity's trustees

Signatures		
Full names	Steven Hill	Dan Hopcroft
Positions	Trustee	Trustee
Date	15.07.24	15.07.24

Merstham Village Trust

Statement of Financial Activities Year Ended 31 December 2023

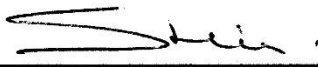
<u>All £ unless stated</u>	<u>Notes</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds 2023</u>	<u>Total Funds 2022</u>
Income & Endowments From:					
Donations & Legacies	2	-	-	-	-
Charitable Activities	3	16,008	-	16,008	16,989
Other Trading Activities	4	14,675	-	14,675	12,671
Investments	5	7,704	-	7,704	3,821
Total		38,386	-	38,386	33,481
Resources Expended:					
Raising Funds	6	630	-	630	1,324
Charitable Activities	7, 11	11,950	532	12,482	13,967
Governance Activities	8, 9, 11	98	-	98	155
Total		12,678	532	13,210	15,446
Net Income/(Expenditure)		25,708	(532)	25,176	18,034
Net Gains/(Losses) on Investments	10	9,180	-	9,180	(12,925)
Net Movement in Funds		34,888	(532)	34,356	5,109
Reconciliation of Funds:					
Total Funds Brought Forward		407,149	3,381	410,530	405,421
Total Funds Carried Forward		442,037	2,849	444,886	410,530

Merstham Village Trust

Balance Sheet as at 31 December 2023

<u>All £ unless stated</u>	<u>Notes</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds 2023</u>	<u>Total Funds 2022</u>
Fixed Assets:					
Tangible Assets	12	62,219	-	62,219	64,144
Investments	13	107,433	-	107,433	98,253
Total Fixed Assets		169,652	-	169,652	162,396
Current Assets:					
Debtors	14	5,943	-	5,943	4,781
Cash at Bank & In Hand		273,838	2,849	276,687	247,949
Total Current Assets		279,781	2,849	282,630	252,730
Liabilities:					
Creditors: Due within one year	15,16	(7,396)	-	(7,396)	(4,596)
Net Current Assets		272,385	2,849	275,234	248,134
Total Net Assets		442,037	2,849	444,886	410,530
Total Funds of the Charity:					
Restricted Income Funds	17	-	2,849	2,849	3,381
Unrestricted Funds	18	442,037	-	442,037	407,149
Total Charity Funds		442,037	2,849	444,886	410,530

These accounts were approved by the Trustees on 15th July 2024 and signed on behalf of the Trustees by:

Signature:  _____

Steven Hill - Trustee

Signature:  _____

Dan Hopcroft - Trustee

Date of approval: 15th July 2024

Merstham Village Trust

Notes to the accounts for the year ended 31 December 2023

Note 1 Accounting Policies

a) Basis of preparation

These accounts have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice, applicable to charities preparing their accounts in accordance with the Financial Reporting Standard FRS102, the Charities Act 2011 and applicable regulations.

The accounts have been prepared using the historic basis of accounting, except for investments which are shown at market value.

b) Funds structure

Restricted funds are funds which are to be used in accordance with the specific restrictions imposed by the donor or trust deed. There are three restricted funds detailed later in the notes to the accounts.

Unrestricted funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objectives. Unrestricted funds can include designated funds where the trustees, at their discretion, have created a fund for a specific purpose. There are currently no such designated funds.

c) Income recognition

All income is recognised once the charity has entitlement to the income and where there is sufficient certainty of receipt to make it probable that the income will be received and the amount of the income can be measured reliably.

Legacy gifts are recognised when there is sufficient certainty of receipt to make it probable that the income will be received and this has been confirmed by a third party.

d) Expenditure recognition

All expenditure is accounted for on an accruals basis. All expenses, including support and governance costs, are allocated or apportioned to the applicable expenditure headings in the statement of financial activities.

e) Governance costs

Governance costs comprise all costs involving the public accountability of the charity and its compliance with relevant laws, regulation and good practice. These costs include costs related to statutory audit and legal fees.

f) Tangible Fixed Assets

All assets costing more than £5,000 are capitalised and valued at historical cost. No depreciation is charged on assets capitalised before 2015. All fixed assets procured after this date will be depreciated over their estimated useful economic life.

g) Fixed Asset Investments

All investments have been stated at market value at the balance sheet date. The statement of financial activities includes the net gains and losses arising on revaluation between the two balance sheet dates.

Merstham Village Trust

Note 2 Income from Donations and Legacies

In 2023 the charity received no income from donations or legacies (2022: £0).

Note 3 Income from Charitable Activities

Income from charitable activities of £16,008 (2022: £16,989) represents fees for both regular and one-off hire of the hall.

Note 4 Income from Other Trading Activities

Income from other trading activities of £14,675 (2021: £12,671) represents fees for the use of the car park belonging to the trust. Users of the hall are not charged a fee for use of the car park. The increase reflects the return to more normal levels of use for the car park by commuters following Covid.

Note 5 Investment Income

<u>All £</u>	<u>2023</u>	<u>2022</u>
Investments held in a common investment fund	2,954	2,938
Interest on cash deposits	4,750	883
<hr/> Total	<hr/> 7,704	<hr/> 3,821

Note 6 Resources Expended on Raising Funds

Resources expended on raising funds £630 (2022: £1,324) represent fees paid for maintenance of the car park and the car park barrier.

Merstham Village Trust

Note 7 Resources Expended on Charitable Activities

Resources expended on charitable activities for both unrestricted and restricted funds £13,967 (2021: £13,381) represent the running costs to provide the charitable activities:

<u>All £ unless stated</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds 2023</u>	<u>Total Funds 2022</u>
1 Kitchen Refurbishment	1,925	-	1,925	2,566
2 Fire Prevention	258	-	258	2,038
3 Hall Insurance	1,993	-	1,993	1,930
4 Electrical Maintenance	-	-	-	1,896
5 Electricity	1,777	-	1,777	1,299
6 Cleaner, Materials & Windows	2,058	-	2,058	1,210
7 Hall Maintenance and Materials	1,040	-	1,040	1,193
8 Village Garden	-	488	488	784
9 Water	1,478	-	1,478	338
10 Internet	288	-	288	262
11 Rates	135	-	135	181
12 Bank Charges	60	-	60	81
13 Gifts	77	-	77	78
14 Kitchen Equipment	-	-	-	68
15 Village Clock	-	44	44	42
16 Postage	2	-	2	-
17 Memorial Bench	-	-	-	-
18 Heating Maintenance	860	-	860	-
19 Door Locks	-	-	-	-
Total	11,950	532	12,482	13,967

Note 8 Governance Costs

<u>All £</u>	<u>2023</u>	<u>2022</u>
Independent examiner's fees for reporting on accounts	-	-
Trustees' indemnity insurance	98	155
Trustees' expenses	-	-
Total	98	155

Note 9 Related Party Transactions

There were no related party transactions in the year ended 31st December 2023 (2022: £0). Under the terms of our trust deed certain of the trustees may represent the users of our facilities. In this financial year this was not the case and none of the trustees represented a user group.

Note 10 Gains/Losses on Investment Assets

<u>All £ unless stated</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds 2023</u>	<u>Total Funds 2022</u>
Profit/(loss) on revaluation of investments	9,180	-	9,180	(12,925)
Total gain on investment assets	9,180	-	9,180	(12,925)

Merstham Village Trust

Note 11 Staff Costs, Trustee Remuneration and Expenses

<u>All £</u>	<u>2023</u>	<u>2022</u>
Salary costs to 0 (2022: 0) individuals	-	-

The trustees all give freely of their time and expertise without any form of remuneration, or other benefit in kind (2022: £0). No trustee received payment for professional or other services supplied to the charity (2022: £0).

The trustees did not make a claim for administration expenses in 2023 (2022: £0).

Note 12 Tangible Fixed Assets

No expenditure on fixed assets was incurred in the year (2022: £0).

<u>All £ unless stated</u>	<u>Freehold Land & Buildings</u>	<u>Other Land & Buildings</u>	<u>Fixtures, Fittings & Equipment</u>	<u>Total</u>
Cost as at 1 st Jan 2023	-	49,905	32,817	82,722
Additions	-	-	-	-
As at 31 st Dec 2023	-	49,905	32,817	82,722
Depreciation as at 1 st Jan 2023	-	-	18,578	18,578
Charge for year	-	-	1,925	1,925
As at 31 st Dec 2023	-	-	20,503	20,503
Net book value as at 1 st Jan 2023	-	49,905	14,239	64,144
As at 31 st Dec 2023	-	49,905	12,314	62,219

Note 13 Fixed Asset Investments

The charity holds 5,413.59 units in the COIF Charities Investment Fund.

<u>All £</u>	<u>2023</u>
Carrying (market) value at 1 st Jan 2023	98,253
Additions to investments at cost	-
Disposals at carrying value	-
Add/(deduct) net gain/(loss) in revaluation	9,180
Carrying (market) value at 31 st Dec 2023	107,433

Merstham Village Trust

Note 14 Debtors

Debtors reflect monies owed by regular hall users. Prepayments are for utilities, rates and insurance.

<u>All £</u>	<u>2023</u>	<u>2022</u>
Trade debtors	5,121	3,956
Prepayments	822	825
Total	5,943	4,781

Note 15 Creditors: amounts falling due within one year

Trade creditors reflect monies owed to/(from) utilities and suppliers, plus refundable deposits for hall and car park hire. Accruals and deferred income include monies received for 2023 hire of the car park and hall.

<u>All £</u>	<u>2023</u>	<u>2022</u>
Trade creditors	1,960	790
Deferred income (see note 16)	5,436	3,807
Total	7,396	4,596

Note 16 Deferred income

Deferred income relates to monies received relating to hire of the hall and car park for 2024.

All £

Balance as at 1 st Jan 2023	3,807
Amounts released to income earned from charitable activities	(3,807)
Amount deferred in year	5,436
Balance as at 31st Dec 2023	5,436

Note 17 Restricted Funds

<u>All £ unless stated</u>	<u>Balance at 1 Jan 2023</u>	<u>Incoming Resources</u>	<u>Expenditure</u>	<u>Balance at 31 Dec 2023</u>
Clock repair fund	341	-	(44)	297
Garden	3,040	-	(488)	2,552
Total restricted funds	3,381	-	(532)	2,849

The Clock Repair Fund is a restricted fund to be used solely for the repair and maintenance of the millennial village clock.

The Garden Fund is a restricted fund to be used solely for the maintenance and upkeep of the village garden.

Merstham Village Trust

Note 18 Unrestricted Funds

<u>All £ unless stated</u>	<u>Balance at 1 Jan 2023</u>	<u>Incoming Resources</u>	<u>Expenditure</u>	<u>Balance at 31 Dec 2023</u>
General fund	407,149	48,566	(12,678)	442,037
Designated funds	-	-	-	-
Total unrestricted funds	407,149	48,566	(12,678)	442,037

There are no designated funds at this time.

Note 19 Analysis of Group Net Assets between Funds

<u>As at 31 Dec 2023</u> <u>All £ unless stated</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>
Tangible fixed assets	62,219	-	62,219
Investment fixed assets	107,433	-	107,433
Cash at bank and in hand	273,838	2,849	276,687
Other net current assets/(liabilities)	1,453	-	1,453
Total funds	442,037	2,849	444,886

Note 20 Post Balance Sheet Events

There have been no post balance sheet events.

Merstham Village Trust



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees	Merstham Village Trust		
On accounts for the year ended	31 st December, 2023	Charity no (if any)	1175828
	Set out on pages 3 to 10		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

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").

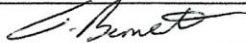
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:  Date: 11/07/2024

Name: JOHN BENNETT

Relevant professional qualification(s) or body (if any): ACMA

Address: 11, St Mary's Gardens,
Horsham, West Sussex. RH12 1JP

Merstham Village Trust

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.

THE MERSTHAM VILLAGE TRUST

England & Wales - Charity number 1175828

Accounts

Merstham Village Trust

Trustees' Annual Report for the Year Ended 31st December 2022

Registered Charity Number

Merstham Village Trust is a charity registered with the Charity Commission as a CIO with the registration number 1175828.

Principal Address and Correspondence

The charity's principal address is The Village Hall, Station Road North, Merstham, Surrey RH1 3ED. All general correspondence should be sent to this address.

Objectives and Activities

The primary objective of Merstham Village Trust is to provide a place for physical and mental recreation for the benefit of the inhabitants of Merstham and surrounding areas.

The main activities undertaken by the trustees in relation to this objective are the provision, upkeep and rental of the premises under the trust's stewardship.

Structure, Governance and Management

The charity is constituted as a CIO and registered with the Charity Commission on 21st Nov 2017. In the calendar year 2021, the Trust was governed and managed by the following trustees:

<u>Name</u>	<u>Appointed</u>	
Daniel Hopcroft	25.03.13	
Ann Weaver	01.01.18	Deceased 25.12.22
Steven Hill	01.01.20	
Judith Hanson	31.08.20	
Vinnie Stolle	05.10.21	

None of the above trustees were representatives of user groups of the Trust's facilities although two of the trustees are members of user groups. The trustees share responsibility for chairing meetings.

Banker

CAF Bank Limited, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ.

Legal Advisers

Morrison's Solicitors LLP, Clarendon House, Clarendon Road, Redhill, Surrey RH1 1FB.

Merstham Village Trust

Achievements and Performance

The use of the village hall returned to a more normal level in 2022. The hall was used by various local groups and societies who undertake a range of activities including dance, sport, model railway enthusiasts, drama productions and a beer festival. In addition, the hall was frequently used for one-off parties and family events. As a consequence, whilst not quite back to levels pre-Covid, the income for hall hire has improved enormously on what the Trust has been able to achieve through Covid.

The Trust continues to raise revenue by making its car park available for use by commuters and this too has returned to more normal levels of use and income, albeit still affected by the changed work patterns for many since Covid.

The Trustees decided to undertake two key items of major improvement work to the hall in 2022. Firstly, new fire doors were installed to the kitchen, understairs cupboard which houses the electric meters and boards and the upstairs room which has only one fire exit into the foyer. In addition, the Trustees extended the always-on lighting around the side of the building and to the car park at the back of the hall in order to provide improved lighting for users of the car park.

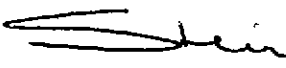
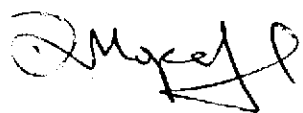
The Trust experienced a material loss on the funds held in an investment, but this reflected the general stock market movements in 2022. The Trustees do not feel the money needs to be utilised in the short term so it will remain invested and will hopefully regain the lost value in future years.

The Trustees consider the financial position of the Trust to be sound.

Declaration

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

Signed on behalf of the charity's trustees

Signatures		
Full names	Steven Hill	Dan Hopcroft
Positions	Trustee	Trustee
Date	07.08.23	07.08.23

Merstham Village Trust

Statement of Financial Activities Year Ended 31 December 2022

<u>All £ unless stated</u>	<u>Notes</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds 2022</u>	<u>Total Funds 2021</u>
Income & Endowments From:					
Donations & Legacies	2	-	-	-	1,274
Charitable Activities	3	16,989	-	16,989	6,545
Other Trading Activities	4	12,671	-	12,671	1,004
Investments	5	3,821	-	3,821	2,885
Total		33,481	-	33,481	11,708
Resources Expended:					
Raising Funds	6	1,324	-	1,324	1,887
Charitable Activities	7, 11	13,141	826	13,967	13,381
Governance Activities	8, 9, 11	155	-	155	132
Total		14,621	826	15,446	15,400
Net Income/(Expenditure)		18,860	(826)	18,034	(3,692)
Net Gains/(Losses) on Investments	10	(12,925)	-	(12,925)	13,865
Net Movement in Funds		5,935	(826)	5,109	10,173
Reconciliation of Funds:					
Total Funds Brought Forward		401,214	4,207	405,421	395,248
Total Funds Carried Forward		407,149	3,381	410,530	405,421

Merstham Village Trust

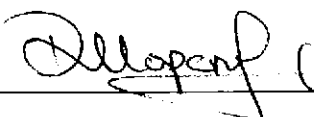
Balance Sheet as at 31 December 2022

<u>All £ unless stated</u>	<u>Notes</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds 2022</u>	<u>Total Funds 2021</u>
Fixed Assets:					
Tangible Assets	12	64,144	-	64,144	66,710
Investments	13	98,253	-	98,253	111,178
Total Fixed Assets		162,396	-	162,396	177,888
Current Assets:					
Debtors	14	4,781	-	4,781	3,195
Cash at Bank & In Hand		244,568	3,381	247,949	230,931
Total Current Assets		249,349	3,381	252,730	234,126
Liabilities:					
Creditors: Due within one year	15,16	(4,596)	-	(4,596)	(6,593)
Net Current Assets		244,753	3,381	248,134	227,533
Total Net Assets		407,149	3,381	410,530	405,421
Total Funds of the Charity:					
Restricted Income Funds	17	-	3,381	3,381	4,207
Unrestricted Funds	18	407,149	-	407,149	401,214
Total Charity Funds		407,149	3,381	410,530	405,421

These accounts were approved by the Trustees on 7th August 2023 and signed on behalf of the Trustees by:

Signature:  _____

Steven Hill - Trustee

Signature:  _____

Dan Hopcroft - Trustee

Date of approval: 7th August 2023

Merstham Village Trust

Notes to the accounts for the year ended 31 December 2022

Note 1 Accounting Policies

a) Basis of preparation

These accounts have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice, applicable to charities preparing their accounts in accordance with the Financial Reporting Standard FRS102, the Charities Act 2011 and applicable regulations.

The accounts have been prepared using the historic basis of accounting, except for investments which are shown at market value.

b) Funds structure

Restricted funds are funds which are to be used in accordance with the specific restrictions imposed by the donor or trust deed. There are three restricted funds detailed later in the notes to the accounts.

Unrestricted funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objectives. Unrestricted funds can include designated funds where the trustees, at their discretion, have created a fund for a specific purpose. There are currently no such designated funds.

c) Income recognition

All income is recognised once the charity has entitlement to the income and where there is sufficient certainty of receipt to make it probable that the income will be received and the amount of the income can be measured reliably.

Legacy gifts are recognised when there is sufficient certainty of receipt to make it probable that the income will be received and this has been confirmed by a third party.

d) Expenditure recognition

All expenditure is accounted for on an accruals basis. All expenses, including support and governance costs, are allocated or apportioned to the applicable expenditure headings in the statement of financial activities.

e) Governance costs

Governance costs comprise all costs involving the public accountability of the charity and its compliance with relevant laws, regulation and good practice. These costs include costs related to statutory audit and legal fees.

f) Tangible Fixed Assets

All assets costing more than £5,000 are capitalised and valued at historical cost. No depreciation is charged on assets capitalised before 2015. All fixed assets procured after this date will be depreciated over their estimated useful economic life.

g) Fixed Asset Investments

All investments have been stated at market value at the balance sheet date. The statement of financial activities includes the net gains and losses arising on revaluation between the two balance sheet dates.

Merstham Village Trust

Note 2 Income from Donations and Legacies

In 2022 the charity received no income from donations or legacies (2021: £1,274).

Note 3 Income from Charitable Activities

Income from charitable activities of £16,989 (2021: £6,545) represents fees for both regular and one-off hire of the hall. The increase reflects the return to more normal levels of hire following Covid.

Note 4 Income from Other Trading Activities

Income from other trading activities of £12,671 (2021: £1,004) represents fees for the use of the car park belonging to the trust. Users of the hall are not charged a fee for use of the car park. The increase reflects the return to more normal levels of use for the car park by commuters following Covid.

Note 5 Investment Income

<u>All £</u>	<u>2022</u>	<u>2021</u>
Investments held in a common investment fund	2,938	2,863
Interest on cash deposits	883	22
Total	3,821	2,885

Note 6 Resources Expended on Raising Funds

Resources expended on raising funds £1,324 (2021: £1,887) represent fees paid for maintenance of the car park and the car park barrier.

Merstham Village Trust

Note 7 Resources Expended on Charitable Activities

Resources expended on charitable activities for both unrestricted and restricted funds £13,967 (2021: £13,381) represent the running costs to provide the charitable activities:

<u>All £ unless stated</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds 2022</u>	<u>Total Funds 2021</u>
1 Kitchen Refurbishment	2,566	-	2,566	2,566
2 Fire Prevention	2,038	-	2,038	2,141
3 Hall Insurance	1,930	-	1,930	1,159
4 Electrical Maintenance	1,896	-	1,896	536
5 Electricity	1,299	-	1,299	843
6 Cleaner, Materials & Windows	1,210	-	1,210	1,006
7 Hall Maintenance and Materials	1,193	-	35	35
8 Village Garden	-	784	784	295
9 Water	338	-	338	657
10 Internet	262	-	262	441
11 Rates	181	-	181	80
12 Bank Charges	81	-	81	96
13 Gifts	78	-	78	200
14 Kitchen Equipment	68	-	68	-
15 Village Clock	-	42	42	40
16 Stage Curtains	-	-	-	1,399
17 Memorial Bench	-	-	-	1,274
18 Heating Maintenance	-	-	-	395
19 Door Locks	-	-	-	217
Total	13,141	826	13,967	13,381

Note 8 Governance Costs

<u>All £</u>	<u>2021</u>	<u>2021</u>
Independent examiner's fees for reporting on accounts	-	-
Trustees' indemnity insurance	155	132
Trustees' expenses	-	-
Total	155	132

Note 9 Related Party Transactions

There were no related party transactions in the year ended 31st December 2022 (2021: £nil). Under the terms of our trust deed certain of the trustees may represent the users of our facilities. In this financial year this was not the case and none of the trustees represented a user group.

Note 10 Gains/Losses on Investment Assets

<u>All £ unless stated</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds 2022</u>	<u>Total Funds 2021</u>
Profit/(loss) on revaluation of investments	(12,925)	-	(12,925)	13,865
Total gain on investment assets	(12,925)	-	(12,925)	13,865

Merstham Village Trust

Note 11 Staff Costs, Trustee Remuneration and Expenses

<u>All £</u>	<u>2022</u>	<u>2021</u>
Salary costs to 0 (2021: 0) individuals	-	-

The trustees all give freely of their time and expertise without any form of remuneration, or other benefit in kind (2021: £nil). No trustee received payment for professional or other services supplied to the charity (2021: £nil).

The trustees did not make a claim for administration expenses in 2022 (2021: £nil).

Note 12 Tangible Fixed Assets

No expenditure on fixed assets was incurred in the year (2021: £nil).

<u>All £ unless stated</u>	<u>Freehold Land & Buildings</u>	<u>Other Land & Buildings</u>	<u>Fixtures, Fittings & Equipment</u>	<u>Total</u>
Cost as at 1 st Jan 2022	-	49,905	32,817	82,722
Additions	-	-	-	-
As at 31 st Dec 2022	-	49,905	32,817	82,722
Depreciation as at 1 st Jan 2022	-	-	16,012	16,012
Charge for year	-	-	2,566	2,566
As at 31 st Dec 2022	-	-	18,578	18,578
Net book value as at 1 st Jan 2022	-	49,905	16,805	66,710
As at 31 st Dec 2022	-	49,905	14,239	64,144

Note 13 Fixed Asset Investments

The charity holds 5,413.59 units in the COIF Charities Investment Fund.

<u>All £</u>	<u>2022</u>
Carrying (market) value at 1 st Jan 2022	111,178
Additions to investments at cost	-
Disposals at carrying value	-
Add/(deduct) net gain/(loss) in revaluation	(12,925)
Carrying (market) value at 31 st Dec 2022	98,253

Merstham Village Trust

Note 14 Debtors

Debtors reflect monies owed by regular hall users. Prepayments are for utilities, rates and insurance.

<u>All £</u>	<u>2022</u>	<u>2021</u>
Trade debtors	3,956	2,386
Prepayments	825	809
Total	4,781	3,195

Note 15 Creditors: amounts falling due within one year

Trade creditors reflect monies owed to/(from) utilities and suppliers, plus refundable deposits for hall and car park hire. Accruals and deferred income include monies received for 2023 hire of the car park and hall.

<u>All £</u>	<u>2022</u>	<u>2021</u>
Trade creditors	790	298
Deferred income (see note 16)	3,807	6,295
Total	4,596	6,593

Note 16 Deferred income

Deferred income relates to monies received relating to hire of the hall and car park in 2023.

All £

Balance as at 1 st Jan 2022	4,565
Amounts released to income earned from charitable activities	(4,565)
Amount deferred in year	3,807
Balance as at 31st Dec 2022	3,807

Note 17 Restricted Funds

<u>All £ unless stated</u>	<u>Balance at 1 Jan 2022</u>	<u>Incoming Resources</u>	<u>Expenditure</u>	<u>Balance at 31 Dec 2022</u>
Clock repair fund	383	-	(42)	341
Garden	3,824	-	(784)	3,040
Total restricted funds	4,207	-	(826)	3,381

The Clock Repair Fund is a restricted fund to be used solely for the repair and maintenance of the millennial village clock.

The Garden Fund is a restricted fund to be used solely for the maintenance and upkeep of the village garden.

Merstham Village Trust

Note 18 Unrestricted Funds

<u>All £ unless stated</u>	<u>Balance at 1 Jan 2022</u>	<u>Incoming Resources</u>	<u>Expenditure</u>	<u>Balance at 31 Dec 2022</u>
General fund	401,214	20,556	(14,621)	407,149
Designated funds	-	-	-	-
Total unrestricted funds	401,214	20,556	(14,621)	407,149

There are no designated funds at this time.

Note 19 Analysis of Group Net Assets between Funds

<u>As at 31 Dec 2022</u> <u>All £ unless stated</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>
Tangible fixed assets	64,144	-	64,144
Investment fixed assets	98,253	-	98,253
Cash at bank and in hand	244,568	3,381	247,949
Other net current assets/(liabilities)	184	-	184
Total funds	407,149	3,381	410,530

Note 20 Post Balance Sheet Events

There have been no post balance sheet events.

Merstham Village Trust



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Merstham Village Trust

On accounts for the year
ended

31st Dec 2022

Charity no
(if any)

1175828

Set out on pages

3 to 10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2019.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:

Date:

13/06/2023

Name:

John Bennett

Relevant professional
qualification(s) or body
(if any):

ACMA

Address:

11 ST MARY'S GARDENS

MERSTHAM

WEST SUSSEX RH12 1JP

Merstham Village Trust

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.

THE MERSTHAM VILLAGE TRUST

England & Wales - Charity number 1175828

Accounts

Merstham Village Trust

Trustees' Annual Report for the Year Ended 31st December 2021

Registered Charity Number

Merstham Village Trust is a charity registered with the Charity Commission under registration number 1175828 as a CIO. It is also registered under registration number 305078 under its original trust deeds. The Trustees will transfer the existing charity to this CIO in 2022, therefore the CIO currently holds no assets and has incurred no income or expenditure in the year Jan-Dec 2021. For a full set of accounts and annual report for the trust please see charity 305078.

Principal Address and Correspondence

The charity's principal address is The Village Hall, Station Road North, Merstham, Surrey RH1 3ED. All general correspondence should be sent to this address.

Objectives and Activities

The primary objective of Merstham Village Trust is to provide a place for physical and mental recreation for the benefit of the inhabitants of Merstham and surrounding areas.

The main activities undertaken by the trustees in relation to this objective are the provision, upkeep and rental of the premises under the trust's stewardship.

Structure, Governance and Management

The charity is constituted as a CIO and registered with the Charity Commission on 21st Nov 2017.

In the calendar year 2021, the Trust was governed and managed by the following trustees:

<u>Name</u>	<u>Appointed</u>
Daniel Hopcroft	01.04.13
Ann Weaver	01.01.18
Steven Hill	01.01.20
Judith Hanson	31.08.20
Vinnie Stolle	05.10.21

None of the above trustees were representatives of user groups of the Trust's facilities, although two of the trustees are members of user groups. The trustees share responsibility for chairing meetings.

Vinnie Stolle was appointed as trustees on the date above.

Banker

CAF Bank Limited, 25 Kings Hill Avenue, Kings Hill, West Mailing, Kent ME19 4JQ.

Legal Advisers

Morrison Solicitors LLP, Clarendon House, Clarendon Road, Redhill, Surrey RH1 1FB.

Merstham Village Trust

Achievements and Performance

The details of achievements and performance are noted in the annual report for charity 305078.

Declaration

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

Signed on behalf of the charity's trustees

Signatures		
Full names	Ann Weaver	Dan Hopcroft
Positions	Trustee	Trustee
Date	01.08.22	01.08.22

Merstham Village Trust

Statement of Financial Activities Year Ended 31 December 2021

<u>All £ unless stated</u>	<u>Notes</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds 2021</u>	<u>Total Funds 2020</u>
Income & Endowments From:					
Donations & Legacies		-	-	-	-
Charitable Activities		-	-	-	-
Other Trading Activities		-	-	-	-
Investments		-	-	-	-
Total		-	-	-	-
Resources Expended:					
Raising Funds		-	-	-	-
Charitable Activities		-	-	-	-
Governance Activities		-	-	-	-
Total		-	-	-	-
Net Income/(Expenditure)		-	-	-	-
Net Gains/(Losses) on Investments		-	-	-	-
Net Movement in Funds		-	-	-	-
Reconciliation of Funds:					
Total Funds Brought Forward		-	-	-	-
Total Funds Carried Forward		-	-	-	-

Merstham Village Trust

Balance Sheet as at 31 December 2021

<u>All £ unless stated</u>	<u>Notes</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds 2021</u>	<u>Total Funds 2020</u>
Fixed Assets:					
Tangible Assets		-	-	-	-
Investments		-	-	-	-
Total Fixed Assets		-	-	-	-
Current Assets:					
Debtors		-	-	-	-
Cash at Bank & In Hand		-	-	-	-
Total Current Assets		-	-	-	-
Liabilities:					
Creditors: Due within one year		-	-	-	-
Net Current Assets		-	-	-	-
Total Net Assets		-	-	-	-
Total Funds of the Charity:					
Restricted Income Funds		-	-	-	-
Unrestricted Funds		-	-	-	-
Total Charity Funds		-	-	-	-

These accounts were approved by the Trustees on 1st August 2022 and signed on behalf of the Trustees by:

Signature: _____

Ann Weaver - Trustee

Signature: _____

Dan Hopcroft - Trustee

Date of approval: 1st August 2022

Merstham Village Trust



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Merstham Village Trust

On accounts for the year
ended

31st Dec 2021

Charity no
(if any)

1175828

Set out on pages

3 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2019.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:

Date:

07/07/2022

Name:

John Bennett

Relevant professional
qualification(s) or body
(if any):

ACMA

Address:

11 St Mary's Gardens

Horsham

West Sussex RH12 1JP

Merstham Village Trust

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.

THE MERSTHAM VILLAGE TRUST

England & Wales - Charity number 1175828

Accounts

Merstham Village Trust

Trustees' Annual Report for the Year Ended 31st December 2020

Registered Charity Number

Merstham Village Trust is a charity registered with the Charity Commission under registration number 1175828 as a CIO. It is also registered under registration number 305078 under its original trust deeds. The Trustees will transfer the existing charity to this CIO in 2020, therefore the CIO currently holds no assets and has incurred no income or expenditure in the year Jan-Dec 2020. For a full set of accounts and annual report for the trust please see charity 305078.

Principal Address and Correspondence

The charity's principal address is The Village Hall, Station Road North, Merstham, Surrey RH1 3ED.

All general correspondence should be sent to this address.

Objectives and Activities

The primary objective of Merstham Village Trust is to provide a place for physical and mental recreation for the benefit of the inhabitants of Merstham and surrounding areas. The main activities undertaken by the trustees in relation to this objective are the provision, upkeep and rental of the premises under the trust's stewardship.

Structure, Governance and Management

The charity is constituted as a CIO and registered with the Charity Commission on 21st Nov 2017.

In the calendar year 2020, the Trust was governed and managed by the following trustees:

<u>Name</u>	<u>Appointed</u>
Daniel Hopcroft	01.04.13
Ann Kelly	15.05.15
Hugh Everitt	02.08.17
Ann Weaver	01.01.18
Jennifer Everitt	09.03.18
Steven Hill	01.01.20
Judith Hanson	31.08.20

None of the above trustees were representatives of user groups of the Trust's facilities. The trustees have decided to share responsibility for chairing meetings.

Hugh and Jennifer Everitt both resigned as trustees on 21st March 2020. Steven Hill and Judith Hanson were appointed as trustees on the dates above.

Merstham Village Trust

Banker

CAF Bank Limited, 25 Kings Hill Avenue, Kings Hill, West Mailing, Kent ME19 4JQ.

Legal Advisers

Morrison's Solicitors LLP, Clarendon House, Clarendon Road, Redhill, Surrey RH1 1FB.

Achievements and Performance

The details of achievements and performance are noted in the annual report for charity 305078.

Declaration

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

Signed on behalf of the charity's trustees

Signatures		
Full names	Ann Weaver	Dan Hopcroft
Positions	Trustee	Trustee
Date		

Merstham Village Trust

Statement of Financial Activities Year Ended 31 December 2020

<u>All £ unless stated</u>	<u>Notes</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds 2020</u>	<u>Total Funds 2019</u>
Income & Endowments From:					
Donations & Legacies		-	-	-	-
Charitable Activities		-	-	-	-
Other Trading Activities		-	-	-	-
Investments		-	-	-	-
Total		-	-	-	-
Resources Expended:					
Raising Funds		-	-	-	-
Charitable Activities		-	-	-	-
Governance Activities		-	-	-	-
Total		-	-	-	-
Net Income/(Expenditure)		-	-	-	-
Net Gains/(Losses) on Investments		-	-	-	-
Net Movement in Funds		-	-	-	-
Reconciliation of Funds:					
Total Funds Brought Forward		-	-	-	-
Total Funds Carried Forward		-	-	-	-

Merstham Village Trust

Balance Sheet as at 31 December 2020

<u>All £ unless stated</u>	<u>Notes</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds 2020</u>	<u>Total Funds 2019</u>
Fixed Assets:					
Tangible Assets		-	-	-	-
Investments		-	-	-	-
Total Fixed Assets		-	-	-	-
Current Assets:					
Debtors		-	-	-	-
Cash at Bank & In Hand		-	-	-	-
Total Current Assets		-	-	-	-
Liabilities:					
Creditors: Due within one year		-	-	-	-
Net Current Assets		-	-	-	-
Total Net Assets		-	-	-	-
Total Funds of the Charity:					
Restricted Income Funds		-	-	-	-
Unrestricted Funds		-	-	-	-
Total Charity Funds		-	-	-	-

These accounts were approved by the Trustees on 20th July 2021 and signed on behalf of the Trustees by:

Signature: _____

Ann Weaver - Trustee

Signature: _____

Dan Hopcroft - Trustee

Merstham Village Trust

Date of approval: 20th July 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Merstham Village Trust

On accounts for the year ended

31st Dec 2020

Charity no (if any)

1175828

Set out on pages

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Responsibilities and basis of report

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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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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
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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

Merstham Village Trust

the accounts to be reached.

Signed:

Date:

Name:

Relevant professional qualification(s) or body (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).

Merstham Village Trust

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