

## CHAIRMAN'S REPORT

This report covers the calendar year 2020. It was eventful in the sense we had to cope with lockdown and the closure of the hall business. We started the year with a refurbishment of the Club Room and renewal of the kitchen having reached agreement with the Parish Council to create a Parish Meeting Room. The PC took up occupation in November 2020, pending formal consent from GBC.

Another exercise was renewing the Terms and Conditions which required updating. Once the pandemic hit us and lockdown was imposed we furloughed our staff and put in place the various measures laid down by the government. Notice boards were removed as these were considered an attraction for people to congregate around. Electronic sanitisers were installed and warning notices erected in the halls.

We decided against permitting the opening of the Nursery in June as we could not guarantee the safety of our staff. However, the children came back in September and the halls gradually reopened in line with government advice and relaxation of the legal provisions.

Financially we were supported by furlough payments and also a Local Authority grant. Nevertheless, we had to return significant amounts of hire fees and give credit for others so as the hall returns to normal, we will still be under pressure.

Chris Tailby CBE

Hon Chairman Trustees

**EAST HORSLEY VILLAGE HALL**  
**CHARITY NO: 1180168**  
**BALANCE SHEET AS AT 31ST DECEMBER 2020**

		<b>31-Dec 2020</b>		<b>31-Dec 2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>ASSETS</b>				
Fixtures & fittings	30,681		26,495	
Cash in Hand and at Bank	35,792		28,411	
Hiring fees outstanding	1,552		15,421	
Prepayments and accrued income	2,735		11,656	
Charities Investment Funds:				
COIF Deposit Account	2,028		1,510	
COIF Accumulation Units at Valuation	44,358		40,403	
COIF Income Units at Valuation	<u>17,862</u>		<u>16,788</u>	
		135,008		140,684
<b>CURRENT LIABILITIES</b>				
Hiring fees paid in advance	(10,042)		(11,129)	
Sundry creditors	(2,614)		(7,171)	
Accruals	<u>(4,089)</u>		<u>(4,845)</u>	
		(16,745)		(23,145)
<b>TOTAL NET ASSETS</b>		<b><u>£118,264</u></b>		<b><u>£117,539</u></b>
<b>BUILDING RESERVE</b>				
Balance b/fwd / transferred on incorporation	18,000		12,375	
Transfer from accumulated surplus	<u>4,500</u>		<u>5,625</u>	
		22,500		18,000
<b>ACCUMULATED SURPLUS</b>				
Balance b/fwd / transferred on incorporation	99,539		77,507	
Net result for the year/period	<u>725</u>		<u>27,657</u>	
	100,264		105,164	
Less transfer to Building Reserve	<u>(4,500)</u>		<u>(5,625)</u>	
		95,764		99,539
		<b><u>£118,264</u></b>		<b><u>£117,539</u></b>

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
East Horsley Village Hall**

**Independent examiner's report to the trustees of East Horsley Village Hall (The Charity)**

I report to the charity trustees on my examination of the accounts of the Charity for the period ended 31 December 2020.

**Responsibilities and basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

The charity's gross income has not exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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.



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