

East Horsley Village Hall

Trustees Report

During 2024 the hall usage continued to grow both in terms of number and range of hirers. In particular a number of regular NHS clinics have become significant users. The Hall continues to be pleasingly busy, with a long-established nursery as a core hirer, as well as a range of other varied activities including educational, training and social events. East Horsley Parish Council also continues to be a long-term hirer

The income generated by this level of activity has enabled the Hall to be maintained to a high standard and major pieces of equipment to be replaced in a timely fashion, whilst maintaining a prudent overall financial position.

Costs have been controlled, with some inflationary pressures easing, which has enabled an operating surplus of over £10,000 to be recorded in the year and overall, the CIO remains in a financially prudent and well supported position.

The surplus created in the year, and the sound financial position of the CIO, enabled the Trustees to agree a below inflation increase in hire charges for 2025, in order to encourage further use and to support regular users from the area.

All electrical and fire safety equipment inspections have been completed, with all required follow up work implemented. Policies and procedures have been reviewed to ensure they up to date

The continued engagement of both a proactive and energetic Hall Manager and a flexible and reliable resident Caretaker, have provided a stable background against which the Trustees can consider future plans and improvements.

Administrative procedures have been kept under review and social media engagement is being pursued to ensure good communication options with users. The booking system continues to perform well with minimal issues through the year.

Over the last year we have had a largely stable Trustee body, with one Trustee standing down. With a total of eight Trustees still actively engaged, with a wide range of experience and skills, there is no intention to recruit further at this stage. The management committee continues to meet regularly, liaising in between times via emails and phone calls. Specific Trustees continue to provide support in areas such as Finance and Health and Safety in light of their individual experience.

The Trustees meet on a regular basis and we continue with an ad hoc Chairmanship as provided for in our constitution. There have been no changes to the Constitution in the course of the year.

With that background, we are confident for the short, and long-term future of the hall.

EAST HORSLEY VILLAGE HALL
CHARITY NO: 1180168
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st December 2024

		Year Ended	
		12/31/2024	
	Note	£	£
INCOME			
Hire Charges	1	96,020	
Interest and Dividends:			
COIF Dividends & Interest		753	
Miscellaneous Income		0	
			96,773
EXPENDITURE			
Salaries	2	46,645	
Employer Pension Contributions		870	
Payroll & HR Services		216	
Heating and Lighting (net)	3	10,231	
Cleaning		1,835	
Rates and Water	4	2,725	
Telephone		1,366	
Insurance		3,136	
Repairs and Maintenance		6,589	
Printing, Postage and Stationery	5	515	
Computers, Software & Website		2,460	
Accountancy Fees		594	
Independent Examination of Accounts		0	
Legal & Professional Fees		4,258	
Miscellaneous Expenses		265	
Bank Charges		86	
Depreciation		4,529	
			(86,319)
OPERATING RESULT			10,454
OTHER RECOGNISED GAINS AND LOSSES			
Change in Investment Asset Valuations			3,153
NET RESULT FOR THE YEAR			13,607

**Year Ended
12/31/2023**

£ £

87,484

687

0

88,171

41,999

748

353

9,758

2,581

1,091

1,214

2,757

19,192

317

2,769

851

0

0

0

142

4,145

(87,917)

254

7,518

7,772

EAST HORSLEY VILLAGE HALL
CHARITY NO: 1180168
BALANCE SHEET AS AT 31st December 2024

		12/31/2024	
	Note	£	£
ASSETS			
Fixtures & Fittings		17,558	
Cash at Bank	6	28,361	
Prepayments		0	
Other Debtors	7	5,866	
Charities Investment Funds			
COIF Accumulation Units at Valuation		55,954	
COIF Deposit Account		4,559	
COIF Income Units at Valuation		20,125	
			132,423
CURRENT LIABILITIES			
Hiring Fees Paid in Advance		(11,774)	
Accruals	8	(1,784)	
			(13,558)
TOTAL NET ASSETS			<u>118,865</u>
ACCUMULATED SURPLUS			
Balance brought forward			105,258
Net result for the year			<u>13,607</u>
			<u>118,865</u>

12/31/2023

£ £

18,246

18,211

0

0

53,246

3,806

19,680

113,189

(6,403)

(1,527)

(7,931)

105,258

97,486

7,772

105,258

EAST HORSLEY VILLAGE HALL
CHARITY NO: 1180168
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED

- 1** Hire Income (including storage charges)
Office Parish Council Mtg Room Income
- 2** Staff Salaries - Admin
Staff Salaries - Caretaker/Cleaner
- 3** Electricity
Gas
Gas & Electricity Re-Charged
- 4** General Rates
Water Rates
Water recharged
- 5** Office Expenses
Printing, Postage and Stationery
- 6** Lloyds Business Account
Virgin Business Account
- 7** Owed by Meadows Nursery
Owed by NHS Baby Clinic
- 8** Bookkeeping provision
Independent Examiner's Fee
PPL/PRS

2024	2023
89,020	78,869
7,000	8,615
96,020	87,484
22,805	20,796
23,840	21,203
46,645	41,999
10,404	9,317
1,663	2,088
(1,835)	(1,647)
10,231	9,758
199	293
2,526	902
0	(103)
2,725	1,092
515	127
0	190
515	317
2,795	6,292
25,566	11,919
28,361	18,211
4,692	0.00
1,174	0.00
5,866	0.00
500	500
0	0
1,284	1,027
1,784	1,527

Independent examiner's report on the accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES



Independent Examiner's Report

Section A

Report to the trustees

Charity Name
East Horsley Village Hall

On accounts for the year ended

Charity no (if any)	31 December 2024
1180168	

Set out on pages

(remember to include the page numbers of additional sheets)

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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 (other than that disclosed below*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

UK Cook

Date:

16/6/25

Name:

KEVIN COOK

Relevant professional qualification(s) or body

Chartered Accountant

IER