

JACOBS WELL VILLAGE HALL

Unaudited Accounts and Annual Report

30th JUNE 2024

Registered Charity Number: 1191558



POWER IN NUMBERS LIMITED
Chartered Certified Accountants
3 Kitsmead Lane, Longcross, Surrey, KT16 0EF

JACOBS WELL VILLAGE HALL

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JACOBS WELL VILLAGE HALL

Address

Jacobs Well Road
Jacobs Well
Guildford
Surrey
GU4 7PD

Charity Registration Number

1191558

Bankers

Metro Bank

Independent Examiners

Power In Numbers Limited
Chartered Certified Accountants
3 Kitsmead Lane
Longcross
Surrey
KT16 0EF

JACOBS WELL VILLAGE HALL

REPORT OF THE TRUSTEES

The Trustees present their report and accounts for the year 30th June 2024.

The objectives are to be a centre for the benefit of the inhabitants of Jacobs Well and the neighbourhood thereof.

Trustees

Throughout the year ended 30th June 2024 and to the date of this report (unless otherwise stated) the following acted as Trustees:

David Capon
Robert Clark
Jeffery Dubery
George Davison-Lungley (retired at AGM)

Trustees are appointed by the existing trustees or at the Annual General Meeting.

Principal Goals and Activities of Jacobs Well Village Hall

Jacobs Well Village Hall exists to maintain and operate the Jacobs Well village hall.

Our objective is to act as a community centre for the benefit of the inhabitants of Jacobs Well and the neighbourhood thereof, without distinction of sex, race or of political, religious or other opinions, and in particular to be used for meetings, lectures, classes, and other forms of recreation or leisure-time occupation.

Achievements and Performance

Review of Activities

The Jacobs Well Village Hall CIO has completed its first year of trading, having taken over operations of the Village Hall from the Jacobs Well Village Hall Trust (JWVHT) in 2023.

During the financial year, we have invested further capital expenditure on repairing and resurfacing additional areas of the Car Park and maintained our general hall maintenance schedule.

At our AGM, George Davison-Lungley stepped down as a trustee, having completed his tenure. Dave Capon and Robert Clark were re-elected to ensure consistency during the asset transfer between the JWVHT and the CIO.

In addition to our normal operations, the Trustees of the CIO have continued to build on our working relationship with Spotless Water, who provide an additional revenue stream for the Village Hall, and we are looking at applying for community funding to support our Solar PV project, which will include the installation of an EV charging station.

Small Companies exemptions

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The report was approved by the trustees on 15th April 2025 and signed on their behalf by:

A handwritten signature in dark ink, appearing to read 'D. Capon', with a long horizontal flourish extending to the right.

DAVID CAPON
(Trustee/Chairman)

JACOBS WELL VILLAGE HALL

Independent examiner's report
to the trustees of Jacobs Well Village Hall

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th June 2024, which are set out on pages 6 to 9.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102)



N Robinson FCCA, MAAT
Power In Numbers Ltd
Chartered Certified Accountants
3 Kitsmead Lane,
Longcross,
Surrey, KT16 0EF

15th April 2025

JACOBS WELL VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITIES
(Including the Income and Expenditure account)
FOR THE YEAR ENDED 30th June 2024

	<u>Notes</u>	<u>2024</u> £ Total <u>Unrestricted</u>
<u>INCOMING RESOURCES</u>		
Activities for generating funds		
Regular Hall Hire		41,152
Ad Hoc Hall Hire		14,140
Other income		12,608
		<u>67,899</u>
		<u>67,900</u>
<u>RESOURCES EXPENDED</u>		
Costs of generating funds		
Water costs		5,860
Licencing		<u>1,059</u>
		6,918
Charitable Expenditure		
Premises costs		45,478
Independent Examiners' Fee	5	2,720
Other admin costs		<u>1,118</u>
		49,317
<u>TOTAL RESOURCES EXPENDED</u>		<u>56,234</u>
<u>NET INCOMING/(OUTGOING) RESOURCES</u>		11,666
Net income/(expenditure) for the year		
Balance transferred from JVVHT		<u>55,640</u>
<u>Balances carried forward at 30th June 2024</u>		<u>67,305</u>

JACOBS WELL VILLAGE HALL

BALANCE SHEET
at 30th June 2024

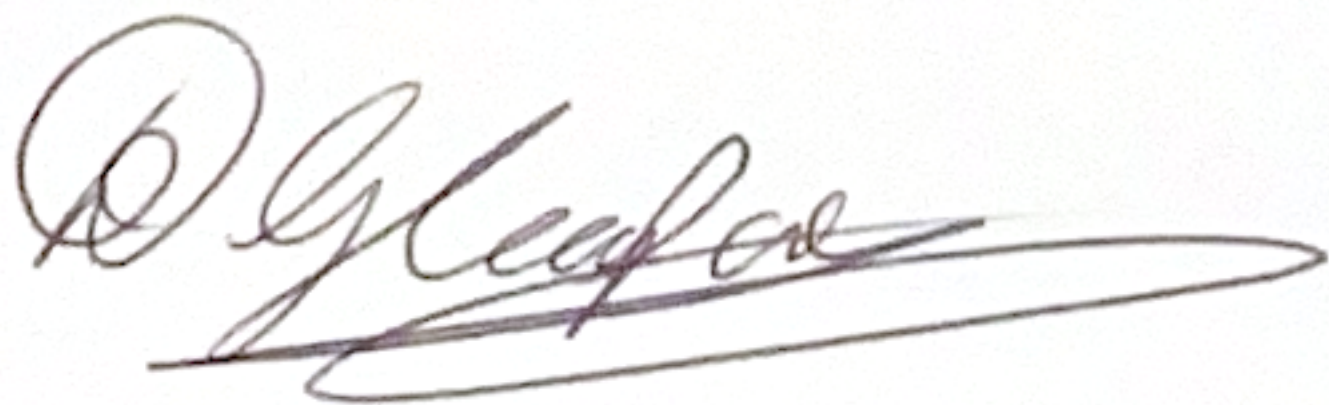
	<u>Notes</u>	<u>2024</u>
		£
<u>Fixed Assets</u>		
Tangible assets	2	969
<u>Current assets</u>		
Cash and bank balances		55,580
Debtors	3	<u>13,372</u>
		68,952
<u>Creditors: amounts falling due</u> <u>within one year</u>		
Creditors and accruals	4	<u>2,616</u>
<u>Total assets less current liabilities</u>		66,337
<u>Total net assets</u>		<u>67,305</u>
<u>Represented by:</u>		
<u>Funds of the Charity</u>		
Restricted		0
General Fund - Unrestricted		<u>67,305</u>
		<u>67,305</u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 30th June 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th June 2024 in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

Accounts approved by the Board on 15 April 2025 and signed on its behalf by:



David Capon

JACOBS WELL VILLAGE HALL

Notes to the Accounts

For the year ended 30th June 2024

Basis of accounting These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

1.1 The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 105) issued on 16 July 2014
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Change of accounting policy The accounts present a true and fair view and the accounting policies adopted are those outlined above.

1.3 Changes to accounting estimates No changes to accounting estimates have occurred in the reporting period.

1.4 Material prior year errors No material prior year error have been identified in the reporting period.

1.5 Recognition of income -These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

1.6 Offsetting - There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 105 SORP or FRS 105.

1.7 Grants and donations - Grants and donations are only included in the SoFA when the general income recognition criteria are met. In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met.

1.8 Legacies - Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

1.9. Liability recognition - Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

JACOBS WELL VILLAGE HALLNotes to the Accountsfor the year ended 30th June 2024**2 Fixed assets**

Cost of additions in year	1,211
Cost of depreciation in year	<u>-242</u>
Net book value @ 30th June 2024	<u><u>969</u></u>

3 Debtors: Amounts falling due within one year**2024****£**

Debtors	12,608
Prepayments	<u>764</u>
	<u><u>13,372</u></u>

4 Creditors**2024****£**

Accruals	<u>2,616</u>
	<u><u>2,616</u></u>

5 Independent Examination

The fee payable to the independent examiner totalled £2,720