

MILFORD VILLAGE HALL FUND

England & Wales · Charity number 200343

Details

Status Registered

Legal form Other

Registered 1961-10-17

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

Contact

Address Milford Cottage
Portsmouth Road
Milford
Godalming
Surrey
GU8 5HX

Phone 07962171806

Email davidmcouper@gmail.com

Website www.milfordvillagehall.org.uk

Activities

Objects: THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF MILFORD WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Rental of Village Hall premises for a variety of events, both adhoc and regular rentals. Two offices, one at the rear and one at the front of the village hall rented to Witley Parish Council.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Animals, Recreation
- **Who:** The General Public/mankind

Geography

- Area of benefit: MILFORD
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£28,961	£41,362	-	-
2023-12-31	£27,436	£47,515	-	-
2022-12-31	£26,222	£28,591	-	-
2021-12-31	£24,693	£11,361	-	-
2020-12-31	£26,624	£18,647	-	-

Trustees

Name	Role	Appointed
CHARLES SECRETT		
JOHN HERRING		
Katherine Elizabeth Smyth		2022-10-26
William Michael Henry Edwards		2022-10-26

MILFORD VILLAGE HALL FUND

England & Wales - Charity number 200343

Accounts

MILFORD VILLAGE HALL FUND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

MILFORD VILLAGE HALL FUND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

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**MILFORD VILLAGE HALL FUND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024**

General Information

CHARITY NUMBER	200343
PRINCIPAL ADDRESS	Portsmouth Road Milford Surrey GU8 5DS
TREASURER	Mr D Couper Milford Cottage Portsmouth Road Milford GU8 5HX
INDEPENDENT EXAMINER	Mr K Ford F.C.C.A. Ford Bentall LLP Chartered Certified Accountants 60 High Street Chobham Surrey GU24 8AA
SOLICITORS	Edwin Coe LLP 2 Stone Buildings Lincoln's Inn London WC2A 3TH
BANKERS	Lloyds TSB 49 High Street Godalming Surrey

Report of the Trustees

Structure

Milford Village Hall Fund was created by Trust Deed dated 24 April 1970. It is registered as a Charity under Registered Number 200343.

Objectives

Milford Village Hall Fund manages the letting and maintenance of the hall for the benefit of the village of Milford.

The Village Hall Management Committee aims, on behalf of the trustees, to provide a hall and small meeting rooms available to rent for use by the local community. Our current regular users include a variety of clubs and classes, and we also have a number of private hirings for social functions, such as children's parties. The hall is generally well used.

Financial Commentary

In the early part of the year we were beset by problems arising from the failure of our old gas powered heating system. This has now been replaced with an electrical system which was fitted in September, an expensive project, costing around £17,000, but helped by a Parish Council grant of £14,171. Our electricity bills have since increased considerably, although our gas bills are now minimal. We also undertook to restore the floor of the hall and updated various equipment and fittings.

During the first quarter of the year, when we were reliant on the temporary use of the fan heaters, an inadequate system which caused many complaints from users, we reduced the rental fee by 50% by way of compensation. In spite of this, and periods when the hall was closed to carry out these essential works, our rental takings for the year increased by over 20% on the previous year.

Before the heating system could be renewed, we were obliged to have some asbestos removed which was another large expense (c£12,000). This, together with extensive hall floor restoration, essential plumbing works, general grounds maintenance and building repairs led to a total "Refurbishment and repair" spend of £58,558.

We have completed a large amount of necessary work and anticipate far lower expenditure in 2025.

Reserves Policy

We aim to keep in reserve the necessary funds to cover running expenses of the hall for six months, should we lose rental income through closure due to unforeseen circumstances.

Public Benefit

The Trustees consider that the organisation fully complies with the Charity Commission's requirement to demonstrate the provision of benefit to the public. This requirement is shown by the Operations and receipts and payments account by the variety of regular hirers from within the Parish and other individual bookings.

MILFORD VILLAGE HALL FUND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

Governance and internal control

The present Trustees are as follows:

Trustee name

Mr C Secrett	Wiggins House, The Drive, Godalming, Surrey, GU7 1PD
Mr J Herring	Borough Farm, Portsmouth Road, Witley, Surrey, GU8 5JY
Mr W Edwards	Edwin Coe LLP, 2 Stone Buildings, Lincoln's Inn, London, WC2A 3TH
Mrs K Smyth	The Red House, Station Lane, Milford, Surrey, GU8 5AD

The powers of the Trustees including their investment powers are governed by the Trust Deed and general law.

Report for the Year

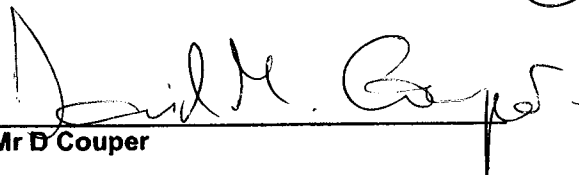
The Trustees believe that the income producing activities have been well managed and the building has been satisfactorily maintained. Our policy is to maintain adequate reserves in order to ensure that we are able to fund future repairs and maintenance of Milford Village Hall.

The financial activities for the year resulted in a deficit of £12,401 (2023 : £20,079).

The net assets at the year end amounted to £86,348 (2023: £98,749).

The Trustees are of the opinion that the management and maintenance of the hall have been carried out effectively.

This report was approved on 17th May 2025


Mr D Couper

Treasurer

MILFORD VILLAGE HALL FUND
INDEPENDENT EXAMINERS REPORT FOR THE YEAR ENDED 31 DECEMBER 2024
TO THE EXECUTIVE COMMITTEE OF MILFORD VILLAGE HALL

We report on the accounts of the Village Hall for the year ended 31 December 2024 as set out on pages 4 to 7. These accounts have been prepared on the basis of accounting policies set out therein.

This report is solely made to the Charity's Trustees as a body, in accordance with section 145 of the Charities Act 2011. Our work has been undertaken so that we might state to the Charity's Trustees those matters we are required to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or resume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work, for this report, or for the opinions we have formed.

Respective Responsibilities of Trustees and Independent Examiner

The Village Hall'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 2011 Charities Act ('the 2011 Act') and that an independent examination is needed. The Village Hall is preparing accounts on an accruals basis and we are qualified to undertake the examination by being a qualified member of The Association of Certified Accountants..

It is our responsibility to:

- i Examine the accounts under section 145 of the 2011 Act:
- ii To follow the procedures laid down in the General Directions given by the Charity commission made under section 145(5)(b) of the Act, and
- iii to state whether particular matters have come to our attention.

Basis of Independent Examiner's Statement

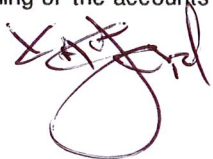
Our examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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 and the report is limited to those matters set out below.

Independent Examiner's Statement

In connection with our examination no matter has come to our attention.

- (a) which gives us reasonable cause to believe that in any material respect the requirements
 - i to keep accounting records in accordance with section 130 of the 2011 Act
 - ii To prepare accounts which accord with the accounting records and comply with the accounting requirement of the 2011 Act.have not been met or
- (b) to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Ford Bentall LLP
60 High Street
Chobham
Surrey
GU24 8AA



K A Ford FCCA
Independent Examiner

Dated; 19 May 2025

MILFORD VILLAGE HALL FUND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

STATEMENT OF FINANCIAL ACTIVITIES

	Total Funds 2024 £	Total Funds 2023 £
Incoming Resources		
Incoming resources from generated funds		
Voluntary income (note 7)	143	384
Investment income (note 8)	<u>2,647</u>	<u>1,962</u>
	<u>2,790</u>	<u>2,346</u>
Activities for generating funds		
Right of access	1,200	1,200
Hall lettings	20,901	17,170
Rental	<u>4,070</u>	<u>6,720</u>
	<u>26,171</u>	<u>25,090</u>
Total incoming resources	<u>28,961</u>	<u>27,436</u>
Resources expended		
Cost of generating funds		
Hall operating expenses (note 9)	40,846	47,025
Governance costs (note 10)	<u>516</u>	<u>490</u>
Total resources expended	<u>41,362</u>	<u>47,515</u>
Net incoming resources	-12,401	-20,079
Total funds brought forward	98,749	118,828
Total funds carried forward	<u>86,348</u>	<u>98,749</u>

Continuing Operations

None of the Village Hall's activities were acquired or discontinued during the above two financial years.

Statement of recognised gains and losses

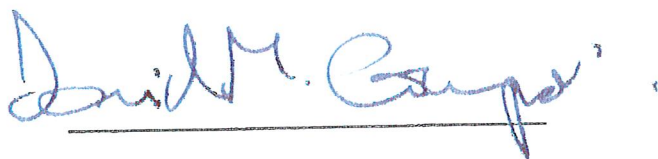
No statement of Total Recognised Gains and Losses has been prepared as the Village Hall has no recognised gains or losses other than the profits and losses for the above two financial periods.

The notes on pages 7 to 8 form part of these accounts

MILFORD VILLAGE HALL FUND
 FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

Balance sheet as at 31 December 2024

		2024		2023	
		£	£	£	£
FIXED ASSETS	(note 11)	22,962		-	
CURRENT ASSETS					
Cash at bank	Current	11,109		11,350	
	Deposit	33		-	
	32 Day Notice	22,244		47,622	
	Hampshire Trust Bank	<u>30,000</u>		<u>40,000</u>	
		<u>63,386</u>		<u>98,972</u>	
		86,348		98,972	
CREDITORS					
Amounts falling due in one year	(note 12)	-		223	
NET ASSETS		<u>86,348</u>		<u>98,749</u>	
REPRESENTED BY: FUNDS					
Accumulated funds brought forward		98,749		118,828	
Deficit for the year		(12,401)		(20,079)	
Accumulated funds carried forward		<u>86,348</u>		<u>98,749</u>	



Mr D Couper
 Treasurer

Dated: 17th May 2025

1 STATEMENT OF ACCOUNTING POLICIES

Basis of Preparation

The accounts have been prepared in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005), applicable Accounting Standards, the Charities Act 2011 and the historical cost convention as modified by a valuation of the Village Hall.

Cash flow

The accounts do not include a cash flow statement because the Village Hall, as a small reporting entity, is exempt from the requirements to prepare such a statement under Financial Reporting Standard 1 'Cash flow statements'.

Incoming resources

All incoming resources are included in the statement of financial activities when the Village Hall is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to the main categories of income:

- a Voluntary income comprises donations.
- b Investment income is included in these Accounts when receivable.
- c Hall lettings, car park rental and advertising income is included in these Accounts on a receipts basis.

Resources Expended

Expenditure is included in the statement of financial activities is inclusive of VAT

- a Hall operating expenses comprise all those costs incurred in directly supporting the income generating activities of the Village Hall.
- b Charitable expenditure comprises any costs incurred that do not specifically generate income.
- c Governance costs include those costs associated with meeting statutory requirements of the Village Hall.

2 TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual tare in order to write off the asset over its estimated useful life.

Leasehold improvements : Straight line over ten years

3 GRANTS RECEIVABLE

Grants received of £15,101 towards the leasehold improvements have been deducted from the costs incurred.

4 TAXATION

The Fund is treated for corporation tax purposes as being mutually trading and is not liable to UK corporation tax on its trading profits. The charge for taxation is based on investment income for the year. No provision for deferred taxation is made if there is reasonable evidence that such deferred taxation will not be payable in the foreseeable future.

5 TRUSTEE'S REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 (2023:Nil)

Treasurers Expenses

Expenses of £1,911 were reimbursed to 2 Trustees for the year ended 31 December 2024 (2023: £3,054-3 Trustees).

MILFORD VILLAGE HALL FUND
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024 (continued)

6 RELATED PARTY TRANSACTIONS

There were no related part transactions for the year ended 31 December 2024.
Mrs M Herbert received £265 for gardening services and reimbursements in 2023.

7 VOLUNTARY INCOME

	2024	2023
	£	£
Donations	100	96
Other	43	288
	<u>143</u>	<u>384</u>

8 INVESTMENT INCOME

	2024	2023
	£	£
Deposit interest	<u>2,647</u>	<u>1,962</u>

9 HALL OPERATING EXPENSES

	2024	2023
	£	£
Utilities	6,186	6,123
Office Supplies and services	1,988	866
Administration and cleaning fees	6,988	7,762
Premises expenditure	22,725	30,402
Hall insurance	1,750	1,872
Depreciation	1,209	-
	<u>40,846</u>	<u>47,025</u>

10 GOVERNANCE COSTS

	2024	2023
	£	£
Village Hall Fund; Independent examiners fee	<u>516</u>	<u>490</u>
	<u>516</u>	<u>490</u>

11 TANGIBLE FIXED ASSETS

	2024
	Leasehold Improvement
	£
Cost	
Additions & at 31 December 2024	<u>24,171</u>
Depreciation	
Charge for the year & at 31 December 2024	<u>1,209</u>
NET BOOK VALUE	
At 31 December 2024	<u><u>22,962</u></u>

12 CREDITORS:

	2024	2023
	£	£
Amounts falling due within one year		
Lettings deposits	<u>223</u>	<u>223</u>

MILFORD VILLAGE HALL FUND

England & Wales - Charity number 200343

Accounts

MILFORD VILLAGE HALL FUND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

**MILFORD VILLAGE HALL FUND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023**

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General Information

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PRINCIPAL ADDRESS	Portsmouth Road Milford Surrey GU8 5DS
TREASURER	Mr D Couper Milford Cottage Portsmouth Road Milford GU8 5HX
INDEPENDENT EXAMINER	Mr K Ford F.C.C.A. Ford Bentall LLP Chartered Certified Accountants 60 High Street Chobham Surrey GU24 8AA
SOLICITORS	Edwin Coe LLP 2 Stone Buildings Lincoln's Inn London WC2A 3TH
BANKERS	Lloyds TSB 49 High Street Godalming Surrey

Report of the Trustees

Structure

Milford Village Hall Fund was created by Trust Deed dated 24 April 1970. It is registered as a Charity under Registered Number 200343.

Objectives

Milford Village Hall Fund manages the letting and maintenance of the hall for the benefit of the village of Milford.

Public Benefit

The Trustees consider that the organisation fully complies with the Charity Commission's requirement to demonstrate the provision of benefit to the public. This requirement is shown by the Operations and receipts and payments account by the variety of regular hirers from within the Parish and other individual bookings.

Governance and internal control

The present Trustees are as follows:

Trustee name

Mr C Secrett	Wiggins House, The Drive, Godalming, Surrey, GU7 1PD
Mr J Herring	Borough Farm, Portsmouth Road, Witley, Surrey, GU8 5JY
Mr W Edwards	Edwin Coe LLP, 2 Stone Buildings, Lincoln's Inn, London, WC2A 3TH
Mrs K Smyth	The Red House, Station Lane, Milford, Surrey, GU8 5AD

The powers of the Trustees including their investment powers are governed by the Trust Deed and general law.

Report for the Year

The Trustees believe that the income producing activities have been well managed and the building has been satisfactorily maintained. Our policy is to maintain adequate reserves in order to ensure that we are able to fund future repairs and maintenance of Milford Village Hall.

The financial activities for the year resulted in a deficit of £20,079 (2022 : £2,369).

The net assets at the year end amounted to £98,749 (2022: £118,828).

The Trustees are of the opinion that the management and maintenance of the hall have been carried out effectively.

This report was approved on 2024

Mr D Couper
Treasurer

**MILFORD VILLAGE HALL FUND
INDEPENDENT EXAMINERS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023
TO THE EXECUTIVE COMMITTEE OF MILFORD VILLAGE HALL**

We report on the accounts of the Village Hall for the year ended 31 December 2023 as set out on pages 4 to 7. These accounts have been prepared on the basis of accounting policies set out therein.

This report is solely made to the Charity's Trustees as a body, in accordance with section 145 of the Charities Act 2011. Our work has been undertaken so that we might state to the Charity's Trustees those matters we are required to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or resume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work, for this report, or for the opinions we have formed.

Respective Responsibilities of Trustees and Independent Examiner

The Village Hall'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 2011 Charities Act ('the 2011 Act') and that an independent examination is needed. The Village Hall is preparing accounts on an accruals basis and we are qualified to undertake the examination by being a qualified member of The Association of Certified Accountants..

It is our responsibility to:

- i Examine the accounts under section 145 of the 2011 Act:
- ii To follow the procedures laid down in the General Directions given by the Charity commission made under section 145(5)(b) of the Act, and
- iii to state whether particular matters have come to our attention.

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with General Directions given 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 and the report is limited to those matters set out below.

Independent Examiner's Statement

In connection with our examination no matter has come to our attention.

- (a) which gives us reasonable cause to believe that in any material respect the requirements
 - i to keep accounting records in accordance with section 130 of the 2011 Act
 - ii To prepare accounts which accord with the accounting records and comply with the accounting requirement of the 2011 Act.have not been met or
- (b) to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Ford Bentall LLP
60 High Street
Chobham
Surrey
GU24 8AA

K A Ford FCCA
Independent Examiner

Dated; 2024

MILFORD VILLAGE HALL FUND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

STATEMENT OF FINANCIAL ACTIVITIES

	Total Funds 2023 £	Total Funds 2022 £
Incoming Resources		
Incoming resources from generated funds		
Voluntary income (note 5)	384	568
Investment income (note 6)	1,962	341
	<u>2,346</u>	<u>909</u>
Activities for generating funds		
Right of access	1,200	1,200
Hall lettings	17,170	17,393
Rental	6,720	6,720
	<u>25,090</u>	<u>25,313</u>
Total incoming resources	<u>27,436</u>	<u>26,222</u>
Resources expended		
Cost of generating funds		
Hall operating expenses (note 7)	47,025	28,142
Governance costs (note 8)	490	449
Total resources expended	<u>47,515</u>	<u>28,591</u>
Net incoming resources	-20,079	-2,369
Total funds brought forward	118,828	121,197
Total funds carried forward	<u>98,749</u>	<u>118,828</u>

Continuing Operations

None of the Village Hall's activities were acquired or discontinued during the above two financial years.

Statement of recognised gains and losses

No statement of Total Recognised Gains and Losses has been prepared as the Village Hall has no recognised gains or losses other than the profits and losses for the above two financial periods.

The notes on pages 6 to 7 form part of these accounts

MILFORD VILLAGE HALL FUND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

Balance sheet as at 31 December 2023

		2023		2022	
		£	£	£	£
CURRENT ASSETS					
Cash at bank	Current	11,350		13,368	
	Deposit	-		1,446	
	32 Day Notice	47,622		104,237	
	Hampshire Trust Bank	<u>40,000</u>		-	
			98,972		119,051
CREDITORS					
Amounts falling due in one year	(note 9)		223		223
Net current assets			<u>98,749</u>		<u>118,828</u>
NET ASSETS			<u>98,749</u>		<u>118,828</u>
REPRESENTED BY: FUNDS					
Accumulated funds brought forward			118,828		121,197
Deficit for the year			(20,079)		(2,369)
			<u>98,749</u>		<u>118,828</u>

Mr D Couper
Treasurer

Dated: 2024

1 STATEMENT OF ACCOUNTING POLICIES

Basis of Preparation

The accounts have been prepared in accordance with the Statement of Recommended Practice. Accounting and Reporting by Charities (SORP 2005), applicable Accounting Standards, the Charities Act 2011 and the historical cost convention as modified by a valuation of the Village Hall.

Cash flow

The accounts do not include a cash flow statement because the Village Hall, as a small reporting entity, is exempt from the requirements to prepare such a statement under Financial Reporting Standard 1 'Cash flow statements'.

Incoming resources

All incoming resources are included in the statement of financial activities when the Village Hall is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to the main categories of income:

- a Voluntary income comprises donations.
- b Investment income is included in these Accounts when receivable.
- c Hall lettings, car park rental and advertising income is included in these Accounts on a receipts basis.

Resources Expended

Expenditure is included in the statement of financial activities is inclusive of VAT

- a Hall operating expenses comprise all those costs incurred in directly supporting the income generating activities of the Village Hall.
- b Charitable expenditure comprises any costs incurred that do not specifically generate income.
- c Governance costs include those costs associated with meeting statutory requirements of the Village Hall.

2 TAXATION

The Fund is treated for corporation tax purposes as being mutually trading and is not liable to UK corporation tax on its trading profits. The charge for taxation is based on investment income for the year. No provision for deferred taxation is made if there is reasonable evidence that such deferred taxation will not be payable in the foreseeable future.

3 TRUSTEE'S REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 (2022:Nil)

Treasurers Expenses

Expenses of £3,054 were reimbursed to 3 Trustees for the year ended 31 December 2023 (2022: £589-1 Trustee).

4 RELATED PARTY TRANSACTIONS

Mrs M Herbert received £265 for gardening services and reimbursements (2022 : £1,194).

MILFORD VILLAGE HALL FUND
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

5	VOLUNTARY INCOME	2023	2022
		£	£
	Donations	96	25.00
	Other	288	543.00
		<u>384</u>	<u>568</u>
6	GRANT INCOME	2023	2022
		£	£
	Covid Grants	<u>-</u>	<u>-</u>
6	INVESTMENT INCOME	2023	2022
		£	£
	Deposit interest	<u>1,962.00</u>	<u>341.00</u>
7	HALL OPERATING EXPENSES	2023	2022
		£	£
	Utilities	6,123	2,789
	Office Supplies and services	866	465
	Administration and cleaning fees	7,762	3,235
	Premises expenditure	30,402	20,166
	Hall insurance	1,872	1,119
	Health and safety	-	368
		<u>47,025</u>	<u>28,142</u>
8	Governance Costs - Village Hall Fund	2023	2022
		£	£
	Independent examiners fee	490	449
		<u>490</u>	<u>449</u>
9	Creditors: amounts falling due within one year	2023	2022
		£	£
	Lettings deposits	<u>223</u>	<u>223</u>

MILFORD VILLAGE HALL FUND
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2023

	2023		2022	
	£	£	£	£
Incoming resources				
Hall lettings		17,170		17,393
Right of access		1,200		1,200
Rental income	Witley Parish Council	6,720		6,720
Donations		96		25.00
Grant		-		-
Other		288		543
Interest received		1,962		341
Total incoming resources		27,436		26,222
 Resources expended				
Caretaker and cleaning		7,025		3040
Cleaning materials		737		195
Electricity		1,608		1,210
Gas		4,292		1,277
Garden maintenance		2,072		1,194
Repairs and maintenance:				
Building repairs	14,848		543	
Car park restoration	5,262		-	
Plumbing	1,176		12,893	
Electrical repairs	1,586		3,909	
Annual boiler service	2,470		-	
New heater	-		100	
General	1,384	26,726	-	17,445
Building fire audit		180		264
Insurance		1,663		1,319
Business and water rates		223		302
Refuse collection		633		301
Licences and music		209		(200)
Accountancy		490		449
Postage, stationery, copying and telephone		-		21
Health and safety		-		368
Broadband and Website		866		444
Minor items		791		962
Total resources expended		47,515		28,591
 Deficit /Surplus for the Year		(20,079)		(2,369)

This page does not form part of the published accounts.

MILFORD VILLAGE HALL FUND

England & Wales - Charity number 200343

Accounts

MILFORD VILLAGE HALL FUND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

MILFORD VILLAGE HALL FUND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

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General Information

CHARITY NUMBER	200343
PRINCIPAL ADDRESS	Portsmouth Road Milford Surrey GU8 5DS
TREASURER	Mr L Herbert 12 Hawthorn Road Godalming Surrey GU7 2NE
INDEPENDENT EXAMINER	Mr K Ford F.C.C.A. Ford Bentall LLP Chartered Certified Accountants 60 High Street Chobham Surrey GU24 8AA
SOLICITORS	Marshalls Solicitors 102 High Street Godalming Surrey
BANKERS	Lloyds TSB 49 High Street Godalming Surrey

Report of the Trustees

Structure

Milford Village Hall Fund was created by Trust Deed dated 24 April 1970. It is registered as a Charity under Registered Number 200343.

Objectives

Milford Village Hall Fund manages the letting and maintenance of the hall for the benefit of the village of Milford.

Public Benefit

The Trustees consider that the organisation fully complies with the Charity Commission's requirement to demonstrate the provision of benefit to the public. This requirement is shown by the Operations and receipts and payments account by the variety of regular hirers from within the Parish and other individual bookings.

Governance and internal control

The present Trustees are as follows:

Trustee name

Mr C Secrett	Wiggins House, The Drive, Godalming, Surre.
Mr J Herring	Borough Farm, Portsmouth Road, Witley, Surrey.

New Trustees

(Appointed 26 October 2022)

Mr W Edwards	Bryony Lodge, Malthouse Lane, Hambledon, Surrey.
Mrs K Smyth	The Red House, Station Lane, Milford, Surrey.

The powers of the Trustees including their investment powers are governed by the Trust Deed and general law.

Report for the Year

The Trustees believe that the income producing activities have been well managed and the building has been satisfactorily maintained. Our policy is to maintain adequate reserves in order to ensure that we are able to fund future repairs and maintenance of Milford Village Hall.

The financial activities for the year resulted in a deficit of £2,369. The previous year had a surplus of £13,332.

The net assets at the year end amounted to £118,828 (2021: £121,197).

The Trustees are of the opinion that the management and maintenance of the hall have been carried out effectively.

This report was approved on 14/3/2023



Mr L Herbert
Treasurer

**MILFORD VILLAGE HALL FUND
INDEPENDENT EXAMINERS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022
TO THE EXECUTIVE COMMITTEE OF MILFORD VILLAGE HALL**

We report on the accounts of the Village Hall for the year ended 31 December 2022 as set out on pages 4 to 7. These accounts have been prepared on the basis of accounting policies set out therein.

This report is solely made to the Charity's Trustees as a body, in accordance with section 145 of the Charities Act 2011. Our work has been undertaken so that we might state to the Charity's Trustees those matters we are required to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or resume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work, for this report, or for the opinions we have formed.

Respective Responsibilities of Trustees and Independent Examiner

The Village Hall'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 2011 Charities Act ('the 2011 Act') and that an independent examination is needed. The Village Hall is preparing accounts on an accruals basis and we are qualified to undertake the examination by being a qualified member of The Association of Certified Accountants..

It is our responsibility to:

- i Examine the accounts under section 145 of the 2011 Act:
- ii To follow the procedures laid down in the General Directions given by the Charity commission made under section 145(5)(b) of the Act, and
- iii to state whether particular matters have come to our attention.

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with General Directions given 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 and the report is limited to those matters set out below.

Independent Examiner's Statement

In connection with our examination no matter has come to our attention.

- (a) which gives us reasonable cause to believe that in any material respect the requirements
 - i to keep accounting records in accordance with section 130 of the 2011 Act
 - ii To prepare accounts which accord with the accounting records and comply with the accounting requirement of the 2011 Act.have not been met or
- (b) to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Ford Bentall LLP
60 High Street
Chobham
Surrey
GU24 8AA

K A Ford
Independent Examiner

Dated; 2023

MILFORD VILLAGE HALL FUND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

STATEMENT OF FINANCIAL ACTIVITIES

	Total Funds 2022 £	Total Funds 2021 £
Incoming Resources		
Incoming resources from generated funds		
Voluntary income (note 5)	568	-
Grants (note 6)	-	8,573
Investment income (note 7)	341	35
	<u>909</u>	<u>8,608</u>
Activities for generating funds		
Right of access	1,200	1,200
Hall lettings	17,393	8,165
Rental	6,720	6,720
	<u>25,313</u>	<u>16,085</u>
Total incoming resources	<u>26,222</u>	<u>24,693</u>
Resources expended		
Cost of generating funds		
Hall operating expenses (note 8)	28,142	10,912
Governance costs (note 9)	449	449
Total resources expended	<u>28,591</u>	<u>11,361</u>
Net incoming resources	-2,369	13,332
Total funds brought forward	121,197	107,865
Total funds carried forward	<u>118,828</u>	<u>121,197</u>

Continuing Operations

None of the Village Hall's activities were acquired or discontinued during the above two financial years.

Statement of recognised gains and losses

No statement of Total Recognised Gains and Losses has been prepared as the Village Hall has no recognised gains or losses other than the profits and losses for the above two financial periods.

The notes on pages 6 to 7 form part of these accounts

MILFORD VILLAGE HALL FUND
 FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

Balance sheet as at 31 December 2022

		2022		2021	
		£	£	£	£
CURRENT ASSETS					
Cash at bank	Current	13,368		16,078	
	Deposit	1,446		1,445	
	32 Day Notice	<u>104,237</u>		<u>103,897</u>	
			119,051		121,420
CREDITORS					
Amounts falling due in one year	(note 10)		223		223
Net current assets			<u>118,828</u>		<u>121,197</u>
NET ASSETS			<u>118,828</u>		<u>121,197</u>
REPRESENTED BY: FUNDS					
Accumulated funds brought forward			121,197		107,865
Deficit / Surplus for the year			(2,369)		13,332
			<u>118,828</u>		<u>121,197</u>



Mr L Herbert
 Treasurer

Dated: 14 / 3 / 2023

1 STATEMENT OF ACCOUNTING POLICIES

Basis of Preparation

The accounts have been prepared in accordance with the Statement of Recommended Practice. Accounting and Reporting by Charities (SORP 2005), applicable Accounting Standards, the Charities Act 2011 and the historical cost convention as modified by a valuation of the Village Hall.

Cash flow

The accounts do not include a cash flow statement because the Village Hall, as a small reporting entity, is exempt from the requirements to prepare such a statement under Financial Reporting Standard 1 'Cash flow statements'.

Incoming resources

All incoming resources are included in the statement of financial activities when the Village Hall is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to the main categories of income:

- a Voluntary income comprises donations.
- b Investment income is included in these Accounts when receivable.
- c Hall lettings, car park rental and advertising income is included in these Accounts on a receipts basis.

Resources Expended

Expenditure is included in the statement of financial activities is inclusive of VAT

- a Hall operating expenses comprise all those costs incurred in directly supporting the income generating activities of the Village Hall.
- b Charitable expenditure comprises any costs incurred that do not specifically generate income.
- c Governance costs include those costs associated with meeting statutory requirements of the Village Hall.

2 TAXATION

The Fund is treated for corporation tax purposes as being mutually trading and is not liable to UK corporation tax on its trading profits. The charge for taxation is based on investment income for the year. No provision for deferred taxation is made if there is reasonable evidence that such deferred taxation will not be payable in the foreseeable future.

3 TRUSTEE'S REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 (2021: Nil)

Treasurers Expenses

Expenses of £589 were reimbursed to the treasurer for the year ended 31 December 2022 (2021: £53).

4 RELATED PARTY TRANSACTIONS

Mrs M Herbert received £1,194 for gardening services and reimbursements (2021 £1,190).

MILFORD VILLAGE HALL FUND
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

5	VOLUNTARY INCOME	2022	2021
		£	£
	Donations	25	-
	Other	543	-
		<u>568</u>	<u>-</u>
6	GRANT INCOME	2022	2021
		£	£
	Covid Grants	-	8,573
		<u>-</u>	<u>8,573</u>
7	INVESTMENT INCOME	2022	2021
		£	£
	Deposit interest	341	35
		<u>341</u>	<u>35</u>
8	HALL OPERATING EXPENSES	2022	2021
		£	£
	Utilities	2,789	3,044
	Office Supplies and services	465	569
	Administration and cleaning fees	3,235	211
	Premises expenditure	20,166	4,793
	Hall insurance	1,119	1,552
	Health and safety	368	743
		<u>28,142</u>	<u>10,912</u>
9	Governance Costs - Village Hall Fund	2022	2021
		£	£
	Independent examiners fee	449	449
		<u>449</u>	<u>449</u>
10	Creditors: amounts falling due within one year	2022	2021
		£	£
	Lettings deposits	223	223
		<u>223</u>	<u>223</u>

MILFORD VILLAGE HALL FUND
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2022

	2022		2021	
	£	£	£	£
Incoming resources				
Hall lettings		17,393		8,165
Right of access		1,200		1,200
Rental income - Witley Parish Council		6,720		6,720
Donations		25		-
Grant		-		8,573
Other		543		-
Interest received		341		35
Total incoming resources		26,222		24,693
Resources expended				
Caretaker and cleaning		3,040		-
Cleaning materials		195		211
Electricity		1,210		1,200
Gas		1,277		1,659
Garden maintenance		1,194		1,190
Repairs and maintenance:				
Plumbing	12,893		112	
New heater	100		198	
Building repairs	543		474	
Electrical repairs	3,909		730	
General	-	17,445	60	1,574
Annual boiler service		-		708
Building fire audit		264		276
Insurance		1,319		1,255
Business and water rates		302		185
Refuse collection		301		283
Licences and music		(200)		297
Accountancy		449		449
Postage, stationery, copying and telephone		21		113
Health and safety		368		743
Broadband and Website		444		455
Minor items		962		763
Total resources expended		28,591		11,361
Deficit /Surplus for the Year		(2,369)		13,332

This page does not form part of the published accounts.

MILFORD VILLAGE HALL FUND

England & Wales - Charity number 200343

Accounts

MILFORD VILLAGE HALL FUND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

MILFORD VILLAGE HALL FUND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

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**MILFORD VILLAGE HALL FUND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020**

General Information

CHARITY NUMBER	200343
PRINCIPAL ADDRESS	Portsmouth Road Milford Surrey GU8 5DS
TREASURER	Mr L Herbert 12 Hawthorn Road Godalming Surrey GU7 2NE
INDEPENDENT EXAMINER	Mr K Ford F.C.C.A. Ford Bentall LLP Chartered Certified Accountants 60 High Street Chobham Surrey GU24 8AA
SOLICITORS	Marshalls Solicitors 102 High Street Godalming Surrey
BANKERS	Lloyds TSB 49 High Street Godalming Surrey

MILFORD VILLAGE HALL FUND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

Report of the Trustees

Structure

Milford Village Hall Fund was created by Trust Deed dated 24 April 1970. It is registered as a Charity under Registered Number 200343.

Objectives

Milford Village Hall Fund manages the letting and maintenance of the hall for the benefit of the village of Milford.

Public Benefit

The Trustees consider that the organisation fully complies with the Charity Commission's requirement to demonstrate the provision of benefit to the public. This requirement is shown by the Operations and receipts and payments account by the variety of regular hirers from within the Parish and other individual bookings.

Governance and internal control

The present Trustees are as follows:

Trustee name

Mr C Secrett	Wiggins House, The Drive, Godalming, Surrey
Mr J Herring	Borough Farm, Portsmouth Road, Witley, Surrey.
Mr B Kilburn (retired)	Marshalls Solicitors, 102 High Street, Godalming, Surrey.

The powers of the Trustees including their investment powers are governed by the Trust Deed and general law.

Report for the Year

The Trustees believe that the income producing activities have been well managed and the building has been satisfactorily maintained. Our policy is to maintain adequate reserves in order to ensure that we are able to fund future repairs and maintenance of Milford Village Hall.

The financial activities for the year resulted in a surplus of £7,976. The previous year had a surplus of £13,391.

The net assets at the year end amounted to £107,865 (2019: £99,889).

The Trustees are of the opinion that the management and maintenance of the hall have been carried out effectively.

This report was approved on 2021



Mr L Herbert
Treasurer

**MILFORD VILLAGE HALL FUND
INDEPENDENT EXAMINERS REPORT FOR THE YEAR ENDED 31 DECEMBER 2020
TO THE EXECUTIVE COMMITTEE OF MILFORD VILLAGE HALL**

We report on the accounts of the Village Hall for the year ended 31 December 2020 as set out on pages 4 to 7. These accounts have been prepared on the basis of accounting policies set out therein.

This report is solely made to the Charity's Trustees as a body, in accordance with section 145 of the Charities Act 2011. Our work has been undertaken so that we might state to the Charity's Trustees those matters we are required to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or resume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work, for this report, or for the opinions we have formed.

Respective Responsibilities of Trustees and Independent Examiner

The Village Hall'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 2011 Charities Act ('the 2011 Act') and that an independent examination is needed. The Village Hall is preparing accounts on an accruals basis and we are qualified to undertake the examination by being a qualified member of The Association of Certified Accountants..

It is our responsibility to:

- i Examine the accounts under section 145 of the 2011 Act:
- ii To follow the procedures laid down in the General Directions given by the Charity commission made under section 145(5)(b) of the Act, and
- iii to state whether particular matters have come to our attention.

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with General Directions given 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 and the report is limited to those matters set out below.

Independent Examiner's Statement

In connection with our examination no matter has come to our attention.

- (a) which gives us reasonable cause to believe that in any material respect the requirements
 - i to keep accounting records in accordance with section 130 of the 2011 Act
 - ii To prepare accounts which accord with the accounting records and comply with the accounting requirement of the 2011 Act.have not been met or
- (b) to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Ford Bentall LLP
60 High Street
Chobham
Surrey
GU24 8AA

K A Ford
Independent Examiner

Dated; 2021

MILFORD VILLAGE HALL FUND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

STATEMENT OF FINANCIAL ACTIVITIES

	Total Funds 2020 £	Total Funds 2019 £
Incoming Resources		
Incoming resources from generated funds		
Voluntary income (note 5)	-	300
Grants (note 6)	11834	
Investment income (note 7)	211	608
	<u>12045</u>	<u>908</u>
Activities for generating funds		
Right of access	1200	1200
Hall lettings	6659	18020
Rental	6720	6720
	<u>14579</u>	<u>25940</u>
Total Incoming resources	<u>26624</u>	<u>26848</u>
Resources expended		
Cost of generating funds		
Hall operating expenses (note 8)	18198	13009
Governance costs (note 9)	449	449
Total resources expended	<u>18647</u>	<u>13457</u>
Net incoming resources	7977	13391
Total funds brought forward	99889	86498
Total funds carried forward	<u>107866</u>	<u>99889</u>

Continuing Operations

None of the Village Hall's activities were acquired or discontinued during the above two financial years.

Statement of recognised gains and losses

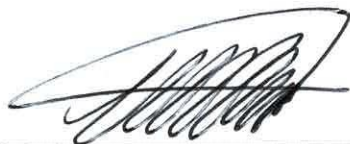
No statement of Total Recognised Gains and Losses has been prepared as the Village Hall has no recognised gains or losses other than the profits and losses for the above two financial periods.

The notes on pages 6 to 7 form part of these accounts

MILFORD VILLAGE HALL FUND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

Balance sheet as at 31 December 2020

		2020		2019	
		£	£	£	£
CURRENT ASSETS					
Cash at bank	Current	2,781		7,320	
	Deposit	1,445		4,975	
	32 Day Notice	<u>103,862</u>		<u>87,807</u>	
			108,088		100,102
CREDITORS					
Amounts falling due in one year	(note 10)		223		213
Net current assets			<u>107,865</u>		<u>99,889</u>
NET ASSETS			<u>107,865</u>		<u>99,889</u>
REPRESENTED BY: FUNDS					
Accumulated funds brought forward			99,889		86,498
Surplus for the year			7,976		13,391
			<u>107,865</u>		<u>99,889</u>



Mr L Herbert
Treasurer

Dated:

1 STATEMENT OF ACCOUNTING POLICIES

Basis of Preparation

The accounts have been prepared in accordance with the Statement of Recommended Practice. Accounting and Reporting by Charities (SORP 2005), applicable Accounting Standards, the Charities Act 2011 and the historical cost convention as modified by a valuation of the Village Hall.

Cash flow

The accounts do not include a cash flow statement because the Village Hall, as a small reporting entity, is exempt from the requirements to prepare such a statement under Financial Reporting Standard 1 'Cash flow statements'.

Incoming resources

All incoming resources are included in the statement of financial activities when the Village Hall is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to the main categories of income:

- a Voluntary income comprises donations.
- b Investment income is included in these Accounts when receivable.
- c Hall lettings, car park rental and advertising income is included in these Accounts on a receipts basis.

Resources Expended

Expenditure is included in the statement of financial activities is inclusive of VAT

- a Hall operating expenses comprise all those costs incurred in directly supporting the income generating activities of the Village Hall.
- b Charitable expenditure comprises any costs incurred that do not specifically generate income.
- c Governance costs include those costs associated with meeting statutory requirements of the Village Hall.

2 TAXATION

The Fund is treated for corporation tax purposes as being mutually trading and is not liable to UK corporation tax on its trading profits. The charge for taxation is based on investment income for the year. No provision for deferred taxation is made if there is reasonable evidence that such deferred taxation will not be payable in the foreseeable future.

3 TRUSTEE'S REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 (2019:Nil)

Treasurers Expenses

Expenses of £81 were reimbursed to the treasurer for the year ended 31 December 2020 (2019: £4).

4 RELATED PARTY TRANSACTIONS

Mrs M Herbert received £2,532 for gardening services and reimbursements (2019 £1,785).

MILFORD VILLAGE HALL FUND
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

5	VOLUNTARY INCOME	2020	2019
		£	£
	Donations	-	300
		<u> </u>	<u> </u>
6	GRANT INCOME	2020	2019
		£	£
	Covid Grants	11,834	-
		<u> </u>	<u> </u>
7	INVESTMENT INCOME	2020	2019
		£	£
	Deposit interest	211	608
		<u> </u>	<u> </u>
8	HALL OPERATING EXPENSES	2020	2019
		£	£
	Utilities	3,343	3,361
	Office Supplies and services	554	1,145
	Administration and cleaning fees	3,772	3,404
	Premises expenditure	8,028	3,791
	Hall insurance	1,401	1,308
	Health and safety	1,100	-
		<u>18,198</u>	<u>13,009</u>
9	Governance Costs - Village Hall Fund	2020	2019
		£	£
	Independent examiners fee	449	449
		<u>449</u>	<u>449</u>
10	Creditors: amounts falling due within one year	2020	2019
		£	£
	Lettings deposits	223	213
		<u>223</u>	<u>213</u>

MILFORD VILLAGE HALL FUND
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2020

	2020		2019	
	£	£	£	£
Incoming resources				
Hall lettings		6,659		18,020
Right of access		1,200		1,200
Rental income	Witley Parish Council	6,720		6,720
Donations		-		300
Grant		11,834		-
Interest received		211		608
Total incoming resources		26,624		26,848.45
Resources expended				
Caretaker and cleaning		3,420		3,040
Cleaning materials		352		364
Electricity		1,039		924
Gas		2,148		1,967
Garden maintenance		1,632		1,412
Repairs and maintenance:				
Decorating	2,532		-	
Plumbing	870		371	
New heater	820		-	
Building repairs	766		210	
Electrical repairs	270		230	
General	201	5,459	246	1,057
Annual boiler service		358		-
Building fire audit		-		300
Insurance		1,290		1,308
Business and water rates		156		470
Refuse collection		580		1,023
Licences and music		-		594
Accountancy		449		449
Postage, stationery, copying and telephone		60		180
Health and safety		1,100		-
Broadband and Website		494		284
Minor items		111		87
Total resources expended		18,647		13,457
Surplus for the Year		7,976		13,391

This page does not form part of the published accounts.