



# ***BYFLEET VILLAGE HALL***

*54 High Road, Byfleet, Surrey, KT14 7QL*

*Tel: 07436790899*

Website: [www.ByfleetVillageHall.org](http://www.ByfleetVillageHall.org) Email: [info@ByfleetVillageHall.org](mailto:info@ByfleetVillageHall.org)

## **BYFLEET VILLAGE HALL**

### **Trustees Annual Report for 2025**

This year has continued from last year with almost 100% occupancy, and classes offered to a wide range of the village population, and again we have hosted events for other village groups, such as the Village Pantomime and the Horticultural Show. We have also hosted weekend events such as a Psychic Fair and the village Amenities group Christmas Fair.

Refurbishment of the "Caretaker's Flat" has been completed, with a new bathroom and boiler being fitted, and a full survey, and upgrade, of the hall's water system been carried out. Also, an inspection of the clock tower has taken place, and any necessary repairs carried out.

We will continue to work towards ensuring the fabric of the building remains safe and secure, and that the building remains an asset to the village, and all residents.

On behalf of the Hall Trustees

Karen Wells

Byfleet Village Hall Trustee Board

CHARITY REGISTRATION NUMBER 200352

BYFLEET VILLAGE HALL  
FINANCIAL STATEMENTS  
31 MARCH 2025

## BYFLEET VILLAGE HALL

### REPORT OF THE TRUSTEES

#### FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1 January 2019.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number 200352

Principal address

54 High Road

Byfleet

West Byfleet

KT14 7L

Trustees

Ms Karen Wells Chair

Ms K Gill

Mr S Howe

Mr G Osborn

Mrs J Smith

Mr J Christian (appointed 13.11.24)

Approved by order of the board of trustees on

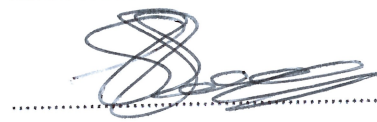
2025 and signed on its behalf by:



Karen Wells

Chair

16/12/25



Steve Howe

Trustee

16/12/25

Independently validated by Lesley Marshall ACA

**BYFLEET VILLAGE HALL**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31MARCH 2025**

	Notes	2025 £	2024 £
INCOME FROM			
Charitable activities:			
Hire Income		28,560	30,910
Club		6,600	6,600
Room C & Back Room		2,747	4,987
Flat Rent		7,586	9,000
Woking BC		0	3,820
		<u>45,493</u>	<u>55,317</u>
Investment income	2	1,805	0
Total		<u>47,298</u>	<u>55,317</u>
EXPENDITURE ON			
Paul Briley Flat Xmas Lights		490	181
Maintenance		11,251	37,250
Utilities		8,602	7,729
Insurance		2,190	2,170
Accounts		180	0
Manager		18,926	18,726
Advert		100	100
British Telecom		920	1,304
Bank charges		14	0
Depreciation		25	33
		<u>42,697</u>	<u>67,493</u>
NET INCOME/(EXPENDITURE)		<u>4,601</u>	<u>-12,176</u>

# BYFLEET VILLAGE HALL

## BALANCE SHEET

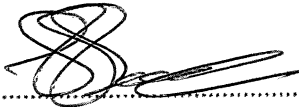
FOR THE YEAR ENDED 31 MARCH 2025

	Note	2025 £	2024 £
<b>FIXED ASSETS</b>			
Tangible assets	4	74	99
<b>CURRENT ASSETS</b>			
Debtors	5	1,297	1,263
Cash at Bank		<u>81,588</u>	<u>76,997</u>
		82,886	78,260
<b>CURRENT LIABILITIES</b>			
Accruals		<u>0</u>	<u>0</u>
<b>NET CURRENT ASSETS</b>		82,886	78,260
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>82,960</u>	<u>78,359</u>
<b>FUNDS</b>			
Unrestricted funds	6	82,960	78,359
<b>TOTAL FUNDS</b>		<u>82,960</u>	<u>78,359</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 2025 and were signed on its behalf by:

K Wells  
Chairman

16/12/25

  
Trustee

16/12/25

## BYFLEET VILLAGE HALL

### NOTES TO THE FINANCIAL STATEMENTS

#### FOR THE YEAR ENDED 31 MARCH 2025

##### 1. ACCOUNTING POLICIES

###### Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

###### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

###### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

###### Tangible fixed assets

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

Equipment                      25% reducing balance

###### Taxation

The charity is exempt from tax on its charitable activities.

###### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

##### 2. INVESTMENT INCOME

	31.03.25	31.03.24
	£	£
Deposit account interest	<u>1,805</u>	<u>-</u>

**BYFLEET VILLAGE HALL**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 March 2025.

**4. TANGIBLE FIXED ASSETS**

	Equipment
COST	
At 1 April 2024	7,423
Additions	-
At 31 March 2025	<u>7,423</u>
DEPRECIATION	
At 1 April 2024	7,324
Charge for the year	25
At 31 March 2025	<u>7,349</u>
NET BOOK VALUE	
At 31 March 2025	<u>74</u>
At 31 March 2024	<u>99</u>

**5. DEBTORS FALLING DUE WITHIN ONE YEAR**

Prepayments	<u>1,297</u>	<u>1,263</u>
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**6. MOVEMENT IN FUNDS**

	At 01.04.24 £	Net movements in funds £	At 31.03.25 £
Unrestricted funds			
General fund	78,359	4,601	82,960
TOTAL FUNDS	<u>78,359</u>	<u>4,601</u>	<u>82,960</u>



Section A

Independent Examiner's Report

Report to the  
trustees/directors/  
members of

Charity Name  
Byfleet Village Hall

On accounts for the year  
ended

31<sup>st</sup> March 2025

Charity no.:

200352

Company no.:

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended DD / MM / YYYY.

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

~~[The company'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.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:

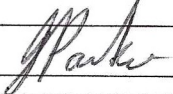
- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts 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).



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:



Date: 29<sup>th</sup> January 2026

Name:

John A Parker

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

Address:

3 Westerton

Blackdown Avenue

Pyrford, Surrey GU22 8QH

## 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.