

# VILLAGE INSTITUTE

England & Wales · Charity number 200516

## Details

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Other names	TILFORD INSTITUTE
Status	Registered
Legal form	Other
Registered	1961-11-23
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Fiddlesticks Tilford Street Tilford Farnham GU10 2BN
Phone	01252790676
Email	<a href="mailto:tilford.institute@gmail.com">tilford.institute@gmail.com</a>
Website	<a href="http://www.tilfordinstitute.co.uk">www.tilfordinstitute.co.uk</a>

## Activities

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**Objects:** UPKEEP AND MAINTENANCE OF VILLAGE HALL FOR THE USE OF THE INHABITANTS OF TILFORD AND THE NEIGHBOURHOOD THEREOF WITHOUT DISTINCTION OF SEX OR POLITICAL, RELIGIOUS OR OTHER OPINIONS.

**Activities:** Village hall

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Area of benefit: TILFORD AND DISTRICT
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31		-	-	-
2023-12-31		-	-	-
2022-12-31	£32,618	£51,057		-
2021-12-31	£44,824	£28,658		-
2020-12-31	£39,308	£37,422		-
2019-12-31	£29,788	£33,498		-
2018-12-31	£33,395	£37,154		-

## Trustees

Name	Role	Appointed
<b>JASON PETER WHITFIELD</b>	Chair	
Jennifer Stearn		2018-01-04
Kristian Watling		2014-04-01

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# Accounts

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# Accounts

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STATEMENT OF ASSETS		2021
2020		
1,674.64	Business No-Notice a/c	2,475.87
6,262.86	Current A/c	21,627.29
0.00	Petty Cash	
7,937.50	<b>General Assets</b>	24,103.16
<b>7,937.50</b>	<b>TOTAL ASSETS</b>	<b>24,103.16</b>

LIABILITIES		2021
<b>Significant Liabilities now due for payment</b>		
		0.00
		0.00
	<b>TOTAL LIABILITIES</b>	<b>0.00</b>

in accordance with the Charity Commission's requirements these accounts have been independently examined.

**REPORT OF THE INDEPENDENT EXAMINER**

I have inspected the accounts of the Tilford Institute, and the supporting vouchers and documents, and in my view the above statement of accounts gives a true and fair view of the Institute's financial situation as at 31st December 2021

Signed:



Dated:

28 FEBRUARY 2023

The Tilford Institute is a registered charity, no. 200516.  
The Trustees of the Tilford Institute, from March 2017, are:  
Mr. J. Whitfield (Chairman), Mr. J. Stearn (Treasurer), Mr. K. Watling

STATEMENT OF FINANCIAL ACTIVITIES		2020	2021
		£	£
	<b>Brought forward:</b>	8,061.34	7,937.50
	from General Funds		
	from Centenary Fund		
	<b>Total brought forward:</b>		
	<b>Income:</b>		
	Receipts General		
	Rental Income	28,307.12	23,607.68
	Fundraising & Donations	1,000.00	5,850.00
	Grants - Waverley COVID grant	10,000.00	15,366.00
	Key Deposits		
	Bank interest	0.83	0.23
	Insurance claim		
	<b>Gross Income:</b>	<b>39,307.95</b>	<b>44,823.91</b>
	<b>Expenditure:</b>		
	Fixed costs	32,259.49	24,320.75
	Admin and People	4,200.00	4,200.00
	Administration		
	Publicity	37.50	37.50
	Deposits returned	130.00	50.00
	<b>Total running costs:</b>	<b>36,626.99</b>	<b>28,688.25</b>
	<b>Other Expenditure</b>		
	Tables & shelving / watercolour	795.00	0.00
	Floor treatment		50.00
	<b>Total capital expenditure:</b>	<b>795.00</b>	<b>50.00</b>
	<b>Gross Expenditure:</b>	<b>37,421.99</b>	<b>28,738.25</b>
	<b>Assets carried forward</b>	<b>7,937.50</b>	<b>24,103.16</b>

Notes.

**VILLAGE INSTITUTE**

England & Wales - Charity number 200516

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# Accounts

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STATEMENT OF ASSETS				
2019			2020	
1,673.01		Business No-Notice a/c	1,674.64	
4,378.53		Current A/c	6,262.86	
0.00		Petty Cash	0.00	
	6,051.54	<b>General Assets</b>		7,937.50
		<b>TOTAL ASSETS</b>		<b>7,937.50</b>

LIABILITIES		
<b>Significant Liabilities now due for payment</b>	0.00	
	0.00	
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>

In accordance with the Charity Commission's requirements these accounts have been independently examined.

#### REPORT OF THE INDEPENDENT EXAMINER

I have inspected the accounts of the Tilford Institute, and the supporting vouchers and documents, and in my view the above statement of accounts gives a true and fair view of the Institute's financial situation as at 31st December 2020

Signed:



Dated:

18 December 2021

The Tilford Institute is a registered charity, no. 200516.  
The Trustees of the Tilford Institute, from March 2017, are:  
Mr. J Whitfield (Chairman), Mrs J Stearn (Treasurer), Mr. K Watling

STATEMENT OF FINANCIAL ACTIVITIES				
2019			2020	
£			£	
9,761.63		<b>Brought forward:</b>	6,051.54	
		from General Funds		
		from Centenary Fund		
	9,761.63	<b>Total brought forward:</b>		6,051.54
		<b>Income:</b>		
		<i>Receipts General</i>		
27,429.68		Rental Income	28,307.12	
2,355.49		Fundraising & Donations	1,000.00	
-		Grants - Waverley COVID grant	10,000.00	
-		Key deposits		
3.20		Bank interest	0.83	
	29,788.37	Insurance claim		
		<b>Gross income:</b>		39,307.95
		<b>Expenditure:</b>		
		Fixed costs	32,259.49	
29,268.46		Admin and People	4,200.00	
4,200.00		Administration		
		Publicity	37.50	
30.00		Deposits returned	130.00	
	33,498.46	<b>Total running costs:</b>		36,626.99
		<i>Other Expenditure</i>		
		Tables & shelving	795.00	
		Floor treatment		
	0.00	<b>Total capital expenditure:</b>		795.00
		<b>Gross Expenditure:</b>		37,421.99
	33,498.46	<b>Assets carried forward</b>		<b>7,937.50</b>
	6,051.54			

Notes.