

**Frimley Village Hall**

**Annual Report and Accounts for the year to 31 December 2022**

# Frimley Village Hall

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Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Frimley Village Hall

On accounts for the year  
ended

31 December 2022

Charity no  
(if any) 227202

Set out on pages

4-11

(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 DD / MM / YYYY.

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.

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 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.

Signed:

Date:

16 February 2023

Name:

Thomas McManners

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

Chartered Accountant



## Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
<b>From</b>				<b>To</b>			

### Section A Reference and administration details

**Charity name**

Frimley Village Hall

**Other names charity is known by**

**Registered charity number (if any)** 227202

**Charity's principal address**

124 Frimley Green Rd

Frimley Green

**Postcode**

**GU16 6ND**

#### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Green	Chairman		
2	Stephanie Edwards	Treasurer		
3	David Roberts			
4	Daniel Noronha			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

Support of Local community by provision of Hall facilities

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**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Provision of hall to  
Dance groups  
Judo club  
Art groups  
Puppy Training classes  
Other functions

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The charity met its commitments to provide a venue to local community

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Such reserves are maintained to ensure the upkeep of the premises. The level of reserves is decided from time to time by the trustees.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Stephanie Edwards

Position (eg Secretary, Chair, etc)

Treasurer

Date

16/02/23



## Frimley Village Hall

### Receipts and Payments Account

Year to 31 December 2022

	2022	2022	2021
	£	£	£
<b>Income</b>			
Lettings and Deposits		12,633	5,016
Insurance claim Received		15,403	0
Electric meter		31	45
Interest Barclays plc H.A.		0	7
Dividends From Charity Investment Fund		516	493
lottery money from Surrey Heath		0	133
		<hr/>	<hr/>
		28,582	5,694
<b>Expenditure</b>			
Water Rates	1		336
Insurance	855		753
Electricity	1,563		2,160
Cleaning	818		5,208
Cleaning Materials	272		203
Postage & stationery	0		107
Repairs & Maintenance	21,643		616
Event Fees	140		0
Management Fees	2,060		2,000
Accountancy Fees	120		120
	<hr/>		<hr/>
		27,472	11,503
		<hr/>	<hr/>
<b>Excess of Expenditure over Income</b>		<b>£1,109</b>	<b>£(5,809)</b>

**Frimley Village Hall**  
**Statement of Financial Position**  
**at 31 December 2022**

	units	2022 £	2022 £	2021 £
<b>Fixed Assets</b>				
Village Hall Freehold Property at Cost*			1,023	1,023
<b>Charities Official Investment Fund</b>				
Units held at start of year	950.00	19,538		17,077
Units disposed of	469.98	(8,500)		0
Change in investment valuation		(2,326)		2,461
Units held at end of year	480.02		8,712	19,538
Total value Fixed Assets			9,735	20,561
<b>Current Assets</b>				
<b>Cash at Bank and In Hand</b>				
Barclays Bank plc Current a/c		16,186		6,577
Barclays Business Saver A/c		101		101
<b>Net Current Assets</b>			16,287	6,678
<b>Total Assets</b>			<b>£26,022</b>	<b>£27,239</b>
<b>Reserves</b>			£	£
Accumulation a/c brought forward			7,701	16,284
Transfer to Accumulation Account from Investment Reserve			8,500	0
Excess of expenditure over income			1,109	(8,583)
Accumulation account carried forward			17,310	7,701
Investment fund			8,712	19,538
<b>Total Reserves</b>			<b>£26,022</b>	<b>£27,239</b>

\*The village hall is shown at cost not market value

These Financial Statements have been prepared from the Books and Records of Frimley Village Hall and I confirm that they are in accordance therewith



**Ms Stephanie Edwards**  
**Treasurer**

16 February 2023

# **Frimley Village Hall**

## **Notes to the Accounts**

### **Accounting policies**

1. The accounts are prepared on a receipts and payments basis complying with the requirements of SORP 2005.
2. Investments are shown at Market Value
3. Freehold property is shown at cost

### **Related party transactions**

During the year Stephanie Edwards, a trustee, provided administrative and management services to the charity and received a fee of £ 2,060 ( 2021- £2,000).