

VILLAGE HALL (BLETCHINGLEY)

England & Wales · Charity number 230603

Details

Status Registered

Legal form Trust

Registered 1963-09-11

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

Contact

Address Coldharbour House
Coldharbour Lane
Bletchingley
Redhill
Surrey
RH1 4NA

Phone 01883742685

Email eliastony@hotmail.com

Activities

Objects: A.TO ADVANCE THE CHURCH OF ENGLAND FAITH FOR THE BENEFIT OF THE PUBLIC FOR THE INHABITANTS OF THE PARISH OF BLETCHINGLEY AND THE SURROUNDING AREAS;B.TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF BLETCHINGLEY AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS PROVIDED THAT THE USE OF SUCH FACILITIES IS CONSISTENT WITH THE DOCTRINE AND PRINCIPLES OF THE CHURCH OF ENGLAND.C.SUBJECT TO CLAUSE 3 AND 10 OF THE INDENTURE DATED 14 DECEMBER 1911, THE LAND AND BUILDINGS FORMERLY KNOWN AS THE CHURCH ROOM AND NOW KNOWN AS THE BLETCHINGLEY VILLAGE HALL ARE DESIGNATED LAND MUST BE USED FOR THE ABOVE CHARITABLE PURPOSES.

Activities: To provide premises for community use, primarily in the Parish, but also for people and organisations from a wider geographical area.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** BLETCHINGLEY
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£74,619	£32,005	-	-
2024-12-31	£67,376	£32,145	-	-
2023-12-31	£64,796	£35,722	-	-
2022-12-31	£71,024	£45,373	-	-
2021-12-31	£48,887	£27,210	-	-

Trustees

Name	Role	Appointed
Gillian Margaret Black	Chair	2018-06-01
ANTOUN EDOUARD ELIAS		
CHRISTINE BOLSHAW		
DAVID MARTIN		
Timothy Charles Moore		2019-10-22

Accounts

Village Hall (Bletchingley)

charity no.230603

78 High Street, Bletchingley, Surrey RH1 4PA

Report of the Trustees for the year ended 31st December 2025

The trustees present their report and accounts for the year ended 31st December 2025.

Governance

The trustees who have served during the year and since the year end are set out below:

Gillian Margaret Black
Christine Bolshaw
Antoun Edouard Elias
David Martin
Timothy Charles Moore

Trustees meet as required to discuss the charity's affairs. Trustees may serve indefinitely and new trustees may be co-opted by existing trustees.

Objectives

The charity's governing document is a trust deed dated 14th December 1911 as amended by resolution dated 18th November 2024. The charity's objectives are:

A.TO ADVANCE THE CHURCH OF ENGLAND FAITH FOR THE BENEFIT OF THE PUBLIC FOR THE INHABITANTS OF THE PARISH OF BLETCHINGLEY AND THE SURROUNDING AREAS; B.TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF BLETCHINGLEY AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS PROVIDED THAT THE USE OF SUCH FACILITIES IS CONSISTENT WITH THE DOCTRINE AND PRINCIPLES OF THE CHURCH OF ENGLAND. C.SUBJECT TO CLAUSE 3 AND 10 OF THE INDENTURE DATED 14 DECEMBER 1911, THE LAND AND BUILDINGS FORMERLY KNOWN AS THE CHURCH ROOM AND NOW KNOWN AS THE BLETCHINGLEY VILLAGE HALL ARE DESIGNATED LAND MUST BE USED FOR THE ABOVE CHARITABLE PURPOSES.

Review of activities

The charity has had a satisfactory year and continued to recover from the disruption caused by the Covid lockdown period. Both halls were well used during the year for the benefit of the residents of Bletchingley and the surrounding area.

The charity has no employees and therefore no employee costs were incurred during the year. None of the trustees (or any persons connected with them) received any remuneration or benefits during the year.

Financial review

During the year, incoming resources of £74,619 were received and £32,005 was expended. Out of the net income of £42,614 a transfer of £35,000 was made to the long term building fund and the balance transferred to the general fund. The net current assets at the end of year amounted to £480,258.

Reserves

The reserves amounted to £480,258 at 31st December 2025.

Gillian Margaret Black

Trustee and Chair

18th March 2026

Village Hall (Bletchingley)**Statement of Financial Activities for the year ended 31st December 2025
(Including Income and Expenditure Account)**

	<u>2025</u>	<u>2024</u>
Income from:	£	£
Donations and grants	-	-
Interest	5,510.52	6,835.73
Property	69,108.20	60,539.98
Total Income	<u>74,618.72</u>	<u>67,375.71</u>
Expenditure on:		
Property management and administration	27,447.28	28,489.12
Repairs and renewals	4,557.55	3,655.51
Total expenditure	<u>32,004.83</u>	<u>32,144.63</u>
Net Income	42,613.89	35,231.08
Transfer to long term building fund	35,000.00	25,000.00
Net surplus for the year transferred to general fund	<u>7,613.89</u>	<u>10,231.08</u>
Reconciliation of funds	437,643.99	402,412.91
Increase in long term building fund	35,000.00	25,000.00
Increase in general fund	7,613.89	10,231.08
Funds carried forward	<u>480,257.88</u>	<u>437,643.99</u>

Village Hall (Bletchingley)

Balance Sheet as at 31st December 2025

	<u>2025</u>	<u>2024</u>
	£	£
Fixed assets		
Freehold property (note 2)	-	-
Current assets		
Balances at bank and in hand	480,257.88	437,643.99
Current liabilities	-	-
Total assets less current liabilities	<u>480,257.88</u>	<u>437,643.99</u>

Represented by:

Long term building fund (note 3)	442,971.64	407,971.64
General Fund	37,286.24	29,672.35
	<u>480,257.88</u>	<u>437,643.99</u>

Notes

1 Principal accounting policies

Basis of accounting

The financial statements have been prepared in accordance with the Charities Act 2011.

The financial statements have been prepared under the historical cost convention on the accruals basis.

2 Fixed assets

Fixed assets consist properties at 76 to 78 High Street, Bletchingley, Surrey owned by the trust. As trustees do not have the right to dispose of these properties without reference to the Charity Commissioners, they have not been given a value for accounting purposes.

3 Long term building fund

The long term building fund is designed to cover a major part of the eventual replacement of the aged properties owned by the trust. The activities of the trust are essentially to provide premises for community use, primarily in the Parish of Bletchingley, but also for people and organisations from a wider geographical area.

Independent Examiner's Report to the Trustees of Village Hall (Bletchingley)

This report is on the accounts of the Trust for the year ended 31st December 2025, which are set out on pages 1 and 2.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the Accounts under section 145 of the Act
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 of the Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Act and
 - to prepare accounts which accord with the accounting records and to comply with the requirements of the Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Anthony Cock
The Manse
Stychens Lane
Bletchingley
Surrey

18th March 2026

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Anthony Cock
The Manse
Stychens Lane
Bletchingley
Surrey

18th March 2026

VILLAGE HALL (BLETCHINGLEY)

England & Wales - Charity number 230603

Accounts

Village Hall (Bletchingley)

**Statement of Financial Activities for the year ended 31st December 2024
(Including Income and Expenditure Account)**

	<u>2024</u>	<u>2023</u>
Income from:		
	£	£
Donations and grants	-	-
Interest	6,835.73	3,477
Property	60,539.98	61,319
Total Income	<u>67,375.71</u>	<u>64,796</u>
Expenditure on:		
Property management and administration	28,489.12	29,511
Equipment and building work	3,655.51	6,211
Total expenditure	<u>32,144.63</u>	<u>35,722</u>
Net Income	35,231.08	29,074
Transfer to long term building fund	25,000.00	25,000
Net surplus for the year transferred to general fund	<u>10,231.08</u>	<u>4,074</u>

Reconciliation of funds

Funds brought forward	402,412.91	373,339
Increase in long term building fund	25,000.00	25,000
Increase in general fund	10,231.08	4,074
Funds carried forward	<u>437,643.99</u>	<u>402,413</u>

Village Hall (Bletchingley)

Balance Sheet as at 31st December 2024

	<u>2024</u>	<u>2023</u>
	£	£
Fixed assets		
Freehold property (note 2)	-	-
Current assets		
Balances at bank and in hand	437,643.99	402,413
Current liabilities	-	-
Total assets less current liabilities	<u>437,643.99</u>	<u>402,413</u>

Represented by:

Long term building fund (note 3)	407,971.64	382,972
General Fund	29,672.35	19,441
	<u>437,643.99</u>	<u>402,413</u>

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Anthony Cock
The Manse
Stychens Lane
Bletchingley
Surrey

17th January 2025

VILLAGE HALL (BLETCHINGLEY)

England & Wales - Charity number 230603

Accounts

Village Hall (Bletchingley)

Statement of Financial Activities for the year ended 31st December 2023 (Including Income and Expenditure Account)

	<u>2023</u>	<u>2022</u>
Income from:		
	£	£
Donations and grants	-	-
Interest	3,476.62	5,994
Property	61,319.43	65,029
Total Income	<u>64,796.05</u>	<u>71,023</u>
Expenditure on:		
Property management and administration	29,511.37	28,281
Equipment and building work (note 1)	6,210.88	17,091
Total expenditure	<u>35,722.25</u>	<u>45,372</u>
Net Income	29,073.80	25,651
Transfer to long term building fund	25,000.00	25,000
Net surplus for the year transferred to general fund	<u>4,073.80</u>	<u>651</u>

Note

- 1 In 2022, expenditure on equipment and building work included £55,860 on the renewal of the village hall roof less an amount of £51,690 for lease dilapidations. It also included £8,484 for the redecorating of the village hall.

Reconciliation of funds

Funds brought forward	347,688.20	347,688
Increase in long term building fund	25,000.00	25,000
Increase in general fund	4,073.80	651
Funds carried forward	<u>376,762.00</u>	<u>373,339</u>

Village Hall (Bletchingley)

Balance Sheet as at 31st December, 2023

	<u>2023</u>	<u>2022</u>
	£	£
Fixed assets		
Freehold property (note 2)	-	-
Current assets		
Balances at bank and in hand	402,412.91	373,339
Current liabilities	-	-
Total assets less current liabilities	<u>402,412.91</u>	<u>373,339</u>

Represented by:

Long term building fund (note 3)	382,971.64	357,972
General Fund	19,441.27	15,367
	<u>402,412.91</u>	<u>373,339</u>

Notes

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Anthony Cock
The Manse
Stychens Lane
Bletchingley
Surrey

4th March 2024

VILLAGE HALL (BLETCHINGLEY)

England & Wales - Charity number 230603

Accounts

Village Hall (Bletchingley)

**Statement of Financial Activities for the year ended 31st December 2022
(Including Income and Expenditure Account)**

	<u>2022</u>	<u>2021</u>
Income from:	£	£
Donations and grants	-	-
Interest	5,994.22	756
Property	65,029.36	48,131
Total Income	<u>71,023.58</u>	<u>48,887</u>
Expenditure on:		
Property management and administration	28,281.40	16,516
Equipment and building work (note 1)	17,091.27	10,695
Total expenditure	<u>45,372.67</u>	<u>27,211</u>
Net Income	25,650.91	21,676
Transfer to long term building fund	25,000.00	15,000
Net surplus for the year transferred to general fund	<u>650.91</u>	<u>6,676</u>

Note

- 1 Expenditure on equipment and building work includes expenditure of £55,860 on renewal of the village hall roof less an amount of £51,690 for lease dilapidations. It also includes £8,484 for the redecorating of the village hall.

Reconciliation of funds

Funds brought forward	347,688.20	326,011
Increase in long term building fund	25,000.00	15,000
Increase in general fund	650.91	6,677
Funds carried forward	<u>373,339.11</u>	<u>347,688</u>

Village Hall (Bletchingley)**Balance Sheet as at 31st December, 2022**

	<u>2022</u>	<u>2021</u>
	£	£
Fixed assets		
Freehold property (note 2)	-	-
Current assets		
Balances at bank and in hand	373,339.11	347,688
Current liabilities	-	-
Total assets less current liabilities	<u>373,339.11</u>	<u>347,688</u>

Represented by:

Long term building fund (note 3)	357,971.64	332,972
General Fund	15,367.47	14,716
	<u>373,339.11</u>	<u>347,688</u>

Notes**1 Principal accounting policies****Basis of accounting**

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Anthony Cock
The Manse
Stychens Lane
Bletchingley
Surrey

16th March 2023

VILLAGE HALL (BLETCHINGLEY)

England & Wales - Charity number 230603

Accounts

Village Hall (Bletchingley) Trust

FINANCIAL STATEMENTS

for the year ended

31st December 2021

Village Hall (Bletchingley) Trust

	<u>2021</u>	<u>2020</u>
Incoming Resources		
Incoming Resources from donors	£ -	£ -
Other Voluntary Incoming Resources	-	-
Other ordinary incoming resources	756.00	15,229
Income from property	48,131.18	32,726
Total Incoming Resources	<u>48,887.18</u>	<u>47,955</u>
Resources Used		
Property Management and Administration	16,515.39	8,082
Equipment & Building Work	10,695.07	11,504
Repayment of Loans and Interest	-	-
Total Resources Used	<u>27,210.46</u>	<u>19,586</u>
Net Incoming/(Outgoing) Resources	21,676.72	28,369
Balances brought forward at 1st January	326,011.48	297,642
Balances at 31st December	<u><u>£347,688.20</u></u>	<u><u>£326,011</u></u>

Village Hall (Bletchingley) Trust

Income and Expenditure Account		
Year ending 31st December, 2021		
	<u>2021</u>	<u>2020</u>
Income	£	£
Property Rents		
Village Hall Rent	-	400
(Bletchingley Parish Council)		
76, High Street	11,000.00	9,600
78a, High Street	5,750.01	6,000
78b, High Street	5,999.97	3,750
Bank Interest	756.00	15,229
Miscellaneous Income	4,000.00	10,000
	<u>27,505.98</u>	<u>44,979</u>
Expenditure		
Insurance	1,161.82	530
Rates/Electricity/Gas	67.95	-
Appliance Maintenance	-	-
Building Maintenance	6,975.57	113
Grounds Maintenance	-	-
Internal Refurbishment	2,636.17	10,565
Community Centre Management Fee	-	500
Other	2,000.00	1,540
	<u>12,841.51</u>	<u>13,248</u>
Surplus/(Deficit) for the year	14,664.47	31,731
Accumulated Fund at 1st January	7,737.87	7,006
	<u>22,402.34</u>	<u>38,737</u>
Transfer to Long Term Rebuilding Fund	15,000.00	31,000
	<u>£7,402.34</u>	<u>£7,737</u>

Village Hall (Bletchingley) Trust

Village Hall & Community Centre Income and Expenditure Account Year ending 31st December, 2021

	<u>2021</u>	<u>2020</u>
Income	£	£
Rents and Charges	21,381.20	2,976
Other	2,000.00	1,400
	<u>23,381.20</u>	<u>4,376</u>
Expenditure		
Returned Deposits	1,200.00	250
Telephone	157.23	148
Water	612.53	253
Gas	1,262.73	862
Electricity	803.49	284
Insurance	2,020.57	928
Maintenance/Improvements	1,083.33	826
Cleaning/Cleaning Supplies	6,992.92	3,039
Sundry	-	241
Administrative Services	2,236.15	907
	<u>16,368.95</u>	<u>7,738</u>
Surplus/(Deficit) for the year	7,012.25	(3,362)
Accumulated Fund at 1st January	301.97	3,664
Balance carried to Balance Sheet	<u><u>£7,314.22</u></u>	<u><u>£302</u></u>

Village Hall (Bletchingley) Trust

Balance Sheet as at 31st December, 2021

	<u>2021</u>	<u>2020</u>
Fixed Assets		
Freehold Property (See Note 2)	-	-
Current Assets		
Balances at Bank and in Hand	347,688.20	326,011
Total Assets	<u>347,688.20</u>	<u>326,011</u>

<u>£347,688.20</u>	<u>£326,011</u>
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Represented by:

Long Term Building Fund	332,971.64	317,972
General Fund		
Village Hall Trust	7,402.34	7,737
Community Centre	<u>7,314.22</u>	<u>302</u>
	14,716.56	8,039
	<u>£347,688.20</u>	<u>£326,011</u>

Notes

1 Principal Accounting Policies

Basis of Accounting

The financial statements have been prepared in accordance with the Charities Act 2011.

The financial statements have been prepared under the historical cost convention on the accruals basis.

2 Fixed Assets

The Property at 78-80 The High Street, Bletchingley, Surrey

The land at the above is vested in the trust known as Village Hall (Bletchingley). The land is being used for the Bletchingley Village Hall and Community Centre. As the Trustees do not have the right to dispose of the Land without reference to the Charity Commissioners it has not been given a value for accounting purposes.

The Property at 76, The High Street, Bletchingley, Surrey

The above property is vested in the trust known as Village Hall (Bletchingley). As the Trustees do not have the right to dispose of the property without reference to the Charity Commissioners it has not been given a value for accounting purposes.

Village Hall (Bletchingley) Trust

Independent Examiner's Report to the Trustees of the Village Hall (Bletchingley) Trust

This report is on the accounts of the Trust for the year ended 31st December, 2021, which are set out on pages 1 to 4.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the Accounts under section 145 of the Act
- to follow the procedures laid down in the General Discretions given by the Charity Commissioners under section 145 of the Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the requirements of the Act.

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Anthony Cock
The Manse
Stychens Lane
Bletchingley
Surrey

Anthony Cock

10th March 2022