

FARNHAM ROYAL VILLAGE HALL

England & Wales - Charity number 233676

Details

Status Registered

Legal form Other

Registered 1964-05-06

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

Contact

Address West Barn
Church Road
Farnham Royal
Slough
SL2 3AW

Phone 01753645007

Email chris.owen@westbarn.plus.com

Activities

Objects: CLUB ROOM AND/OR VILLAGE HALL FOR THE BENEFIT OF THE INHABITANTS.

Activities: Farnham Royal Village Hall provides low cost space and accommodation to various public groups and organisations. The hall is available to all within the local area.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** FARNHAM ROYAL
- Bracknell Forest
- Buckinghamshire
- Reading
- Slough
- West Berkshire
- Windsor And Maidenhead
- Wokingham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£52,603	£56,133	-	-
2023-12-31	£44,509	£57,268	-	-
2022-12-31	£35,794	£42,035	-	-
2021-12-31	£45,188	£44,555	-	-
2020-12-31	£34,781	£38,243	-	-

Trustees

Name	Role	Appointed
CHRISTOPHER OWEN ACA		2017-04-01
JEREMY HOUDRET		
PETER JAMES CATHCART		

FARNHAM ROYAL VILLAGE HALL

England & Wales - Charity number 233676

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	1	January	2024	To	31	December	2024

Section A Reference and administration details

Charity name	FARNHAM ROYAL VILLAGE HALL
Other names charity is known by	NONE
Registered charity number (if any)	233676
Charity's principal address	FARNHAM LANE,
	FARNHAM ROYAL
	BUCKS
	Postcode SL2 3AX

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	J. HOUDRET	CHAIRMAN		
2	P. CATHCART			
3	C. OWEN	TREASURER		
4				
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Reporting Accountants	Adam Accountancy Ltd	324 Bath Road, Slough, SL1 6JA

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONVEYANCE AND TRUST DEED DATED 31 ST JULY 1922
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	APPOINTED

--

Section C Objectives and activities

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

VILLAGE HALL and CLUB ROOM, FOR THE BENEFIT OF THE INHABITANTS OF FARNHAM ROYAL AND NEARBY VILLAGES.
--

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)

Farnham Royal Village Hall provides low cost space and accommodation to various public groups and organizations. The Hall is available to all within the local area.

Current users include,

An under 4s day school (Little Ducklings)

A ballet school for youngsters

Karate class

Dance clubs

Parish Council and Elections

Social Clubs

The Hall has a policy of making space available to all at rates far below those available commercially, thereby benefiting the public community in terms of education and social inter-action.

The Trustees have taken note of the guidance on public benefit issued by the Charity Commission, under section 4 (6) of the Charities Act 2006, and have regard to this when exercising their powers and duties to which the guidance would be relevant.

The trustees continue to thank the volunteer Management Committee of 3 persons who together with their treasurer oversee and operate the Farnham Royal Village Hall to a very high standard and in keeping with the originally set criteria at its inauguration.

Additional details of objectives and activities (Optional information)

Summary of the main achievements of the charity during the year

The Hall has been kept in good repair throughout the year, and it continues to provide high quality accommodation to the general public, on request.

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves have been accrued out of income, commensurate with the need to provide for essential building improvements and repairs.
The Trustees consider the reserves adequate for future annual needs.

Details of any funds materially in deficit

none

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)

Position (eg Secretary, Chair, etc) TRUSTEE

Date

**FARNHAM ROYAL VILLAGE HALL
FINANCIAL STATEMENTS
FOR YEAR ENDING 31 DECEMBER 2024**



Adam Accountancy Limited
324 Bath Road, Slough
Berkshire, SL1 6JA
Tel: 01753 373 505
www: adamaccountancy.co.uk
Email: info@adamaccountancy.co.uk

FARNHAM ROYAL VILLAGE HALL

Farnham Lane

Farnham Royal

Slough , SL2 3AX

Charity No: 233676

Committee of Trustees

Chris Owen

Peter Cathcart

Jeremy Houdret

Management Committee

Jeremy Houdret Chairman

Chris Owen Treasurer

Lee Chapman

Bob Thorpe

FARNHAM ROYAL VILLAGE HALL

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FARNHAM ROYAL VILLAGE HALL

Summary of Income and Expenditure for the year ended 31 December 2024

	2024	2023
	£	£
<u>Income</u>		
Lettings	28,229	21,716
Social Club Rent	9,000	9,000
Social Club Utilities	5,210	4,638
School Rent	10,164	9,155
Interest		
<u>Total Income</u>	<u>52,603</u>	<u>44,509</u>
<u>Expenditure</u>		
<u>Running Costs</u>		
Caretakers Wages	18,176	17,489
Pension	811	849
Cleaning materials/Waste	2,009	2,125
Gas	6,619	2,811
Electricity	7,055	5,927
Water	795	534
Repairs	4,642	4,848
Fire and theft prevention	1,427	1,068
Music and Alcohol Licences	307	180
Insurance	1,554	1,397
Broadband and CCTV	896	878
Bank charges	47	40
Accounts	480	-110
Sundries	1,790	1,754
Depreciation	6,132	6,132
	<u>52,740</u>	<u>45,922</u>
<u>IMPROVEMENT PROJECTS</u>		
New Doors	3,393	
New Roof		8,200
Car Park relining		2,330
Signage		816
<u>Total Expenditure</u>	<u>56,133</u>	<u>57,268</u>
<u>Deficit for the year</u>	<u>(3,530)</u>	<u>(12,759)</u>

FARNHAM ROYAL VILLAGE HALL

Balance Sheet as at 31st December 2024

	2024		2023
	£		£
<u>Fixed Assets</u>			
Farnham Royal Village Hall Improvements to Premises	122,640		122,640
Less Depreciation as at 31 December 2023	116,508		110,376
	<u>6,132</u>		<u>12,264</u>
<u>Current Assets</u>			
Natwest Bank	65,191		60,254
Cash Float	100		100
Debtors	4,462		3,998
	<u>69,753</u>		<u>64,352</u>
<u>Current Liabilities</u>			
Creditors	3,570		770
	<u>72,315</u>		<u>75,846</u>
<u>Net Assets</u>			
	<u>72,315</u>		<u>75,846</u>
<u>Financed by</u>			
Building Reserve			
brought forward	12,264		18,396
Transfer to General Reserve	6,132	6,132	6,132
	<u>18,396</u>		<u>12,264</u>
General Reserve			
Surplus brought forward	63,582		70,209
Transfer from Building Reserve	6,132		6,132
Surplus/(Deficit) for year	(3,531)	66,183	(12,759)
	<u>66,183</u>		<u>63,582</u>
	<u>72,315</u>		<u>75,846</u>

Approved by CHAIRMAN
Management Committee

Approved by
Management Committee

.....
Name

.....
Name

Dated



ADAM ACCOUNTANCY LIMITED
324 Bath Road, Slough
Berkshire, SL1 6JA
Mobile: 07775 906 400
Tel No: 01753 373 505
www: adamaccountancy.co.uk
Email: info@adamaccountancy.co.uk

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE FARNHAM ROYAL VILLAGE HALL

I have examined the financial statements of the Farnham Royal Village Hall for the year ended 31st December 2024, which comprise the statement of Financial Activities, the Balance sheet, and the related notes. The financial reporting framework that has been applied in their preparation is applicable with the law and United Kingdom Generally Accepted Accounting Practice.

This report is made solely to the charity's trustees, as a body, I do not accept or assume responsibility to anyone other than the charity and its trustees as a body, for my examination work, for this report, or for the opinions I have formed.

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 2011 Act) and that an independent examination is needed. I am qualified to undertake such examination by being a qualified certified member of the Certified Public Accountants Association. It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act.
- 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 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 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 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 in the next statement.

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 2011 Act and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met.
- The accounts have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice.

Matters on which I am required to report by exception.

I have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you, if in our opinion:

- The information given in the trustees' report is inconsistent in any material respect with the financial statements, or
- Sufficient accounting records have not been kept; or
- The financial statements are not in agreement with the accounting records and returns, or
- I have not received all the information and explanations I require for my examination.

Date: 29-10-2025

Adam Accountancy

Adam Alsharif (BA, AFA, MAAT)

IFA Member No: 268995 | AIA Member No: 412954 | AAT Member No: 20284532

AIA is a Recognised Qualifying Body (RQB) under the Companies Act 2006.

Company Registered in England No: 10273676 | VAT NO: 399182640



**FARNHAM ROYAL VILLAGE HALL
FINANCIAL STATEMENTS
FOR YEAR ENDING 31 DECEMBER 2024**



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FARNHAM ROYAL VILLAGE HALL

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Charity No: 233676

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Management Committee

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FARNHAM ROYAL VILLAGE HALL

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FARNHAM ROYAL VILLAGE HALL

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FARNHAM ROYAL VILLAGE HALL

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Approved by CHAIRMAN
Management Committee

Approved by
Management Committee

.....
Name

.....
Name

Dated



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This report is made solely to the charity's trustees, as a body, I do not accept or assume responsibility to anyone other than the charity and its trustees as a body, for my examination work, for this report, or for the opinions I have formed.

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 2011 Act) and that an independent examination is needed. I am qualified to undertake such examination by being a qualified certified member of the Certified Public Accountants Association. It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
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- 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 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 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 no opinion is given as to whether.



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- The information given in the trustees' report is inconsistent in any material respect with the financial statements, or
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Date: 29-10-2025

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Adam Alsharif (BA, AFA, MAAT)

IFA Member No: 268995 | AIA Member No: 412954 | AAT Member No: 20284532

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FARNHAM ROYAL VILLAGE HALL

England & Wales - Charity number 233676

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	1	January	2023	To	31	December	2023

Section A Reference and administration details

Charity name	FARNHAM ROYAL VILLAGE HALL
Other names charity is known by	NONE
Registered charity number (if any)	233676
Charity's principal address	FARNHAM LANE,
	FARNHAM ROYAL
	BUCKS
	Postcode SL2 3AX

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	J. HOUDRET	CHAIRMAN		
2	P. CATHCART			
3	C. OWEN	TREASURER		
4				
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Reporting Accountants	Adam Accountancy Ltd	324 Bath Road, Slough, SL1 6JA

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONVEYANCE AND TRUST DEED DATED 31 ST JULY 1922
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	APPOINTED

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Section C Objectives and activities

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

VILLAGE HALL and CLUB ROOM, FOR THE BENEFIT OF THE INHABITANTS OF FARNHAM ROYAL AND NEARBY VILLAGES.
--

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)

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Current users include,

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A ballet school for youngsters

Karate class

Dance clubs

Parish Council and Elections

Social Clubs

The Hall has a policy of making space available to all at rates far below those available commercially, thereby benefiting the public community in terms of education and social inter-action.

The Trustees have taken note of the guidance on public benefit issued by the Charity Commission, under section 4 (6) of the Charities Act 2006, and have regard to this when exercising their powers and duties to which the guidance would be relevant.

The trustees continue to thank the volunteer Management Committee of 3 persons who together with their treasurer oversee and operate the Farnham Royal Village Hall to a very high standard and in keeping with the originally set criteria at its inauguration.

Additional details of objectives and activities (Optional information)

Summary of the main achievements of the charity during the year

The Hall has been kept in good repair throughout the year, and it continues to provide high quality accommodation to the general public, on request.

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves have been accrued out of income, commensurate with the need to provide for essential building improvements and repairs.
The Trustees consider the reserves adequate for future annual needs.

Details of any funds materially in deficit

none

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)

Position (eg Secretary, Chair, etc) TRUSTEE

Date

**FARNHAM ROYAL VILLAGE HALL
FINANCIAL STATEMENTS
FOR YEAR ENDING 31 DECEMBER 2023**



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FARNHAM ROYAL VILLAGE HALL

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Charity No: 233676

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FARNHAM ROYAL VILLAGE HALL
Summary of Income and Expenditure
for the year ended 31 December 2023

	2023	2022
	£	£
<u>Income</u>		
<u>Bank receipts</u>		
Lettings	21,716	11,008
Social Club Rent	9,000	8,850
Interest	4,638	23
Social Club Fuel	9,155	3,705
Wise Owls school	0	9,540
Bucks LRSC grants	0	2,667
<u>Total Income</u>	<u>44,509</u>	<u>35,794</u>
<u>General Overheads</u>		
Caretakers wages	17,489	16,361
Pension	849	882
Cleaning materials and waste	2,125	1,169
Gas	2,811	2,878
Electricity	5,927	4,208
Water	534	316
Repairs	4,848	4,495
Fire and theft prevention	1,068	866
Music and alcohol licences	180	551
Insurance	1,397	1,320
Telephone and broadband	878	742
Bank charges	40	33
Accounts	-110	141
Depreciation	6,132	6,132
Sundries	1,754	1,694
	<u>45,922</u>	<u>41,789</u>
<u>Improvement Projects</u>		
Fire risk project	-	246
New Roof	8,200	-
Car Park relining	2,330	-
Signage	816	-
	<u>11,346</u>	<u>246</u>
<u>Total Expenditure</u>	<u>57,268</u>	<u>42,035</u>
<u>Deficit for the year</u>	<u>-12,759</u>	<u>-6,241</u>

FARNHAM ROYAL VILLAGE HALL
Balance Sheet as at 31 December 2023

	2023		2022
	£		£
<u>Fixed Assets</u>			
Improvements to Premises	122,640		122,640
less Depreciation as at 31 December 2023	110,376		104,244
	<u>12,264</u>		<u>18,396</u>
<u>Current Assets</u>			
Cash at Bank Nationwide			
Natwest	60,254		68,890
Cash Float	100		100
Debtors	3,998		3,108
	<u>64,352</u>		<u>72,098</u>
<u>Current Liabilities</u>			
Creditors	770		1,889
Deferred Income			
	<u>770</u>		<u>1,889</u>
<u>Net Assets</u>			
	<u>75,846</u>		<u>88,605</u>
<u>Financed by</u>			
Building Reserve	18,396	24,528	
Transfer to General Reserve	<u>-6,132</u>	<u>-6,132</u>	
	12,264		18,396
General Reserve			
Surplus brought forward	70,209	70,318	
Transfer from Building Reserve	6,132	6,132	
(Deficit) for year	<u>-12,759</u>	<u>-6,241</u>	
	63,582		70,209
	<u>75,846</u>		<u>88,605</u>

Approved by CHAIRMAN (Acting)
Management Committee

J Houdret

Dated

Approved by
Management Committee

C Owen



Adam Accountancy Limited

324 Bath Road, Slough

Berkshire, SL1 6JA

Tel: 01753 373 505

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My examination was carried out in accordance with the 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 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 no opinion is given as to whether.

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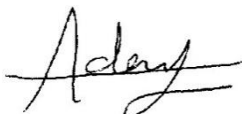
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- I have not received all the information and explanations I require for my examination.

Date: 24-07-2024

Adam Alsharif
BA (ACC & FIN), CAT, AAIA
AFA ATA AIPA, FCPA & MAAT



**FARNHAM ROYAL VILLAGE HALL
FINANCIAL STATEMENTS
FOR YEAR ENDING 31 DECEMBER 2023**



Adam Accountancy Limited
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Berkshire, SL1 6JA
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FARNHAM ROYAL VILLAGE HALL

Farnham Lane

Farnham Royal

Slough , SL2 3AX

Charity No: 233676

Committee of Trustees

Chris Owen

Peter Cathcart

Jeremy Houdret

Management Committee

Jeremy Houdret Chairman

Chris Owen Treasurer

Lee Chapman

Bob Thorpe

FARNHAM ROYAL VILLAGE HALL

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FARNHAM ROYAL VILLAGE HALL
Summary of Income and Expenditure
for the year ended 31 December 2023

	2023	2022
	£	£
<u>Income</u>		
<u>Bank receipts</u>		
Lettings	21,716	11,008
Social Club Rent	9,000	8,850
Interest	4,638	23
Social Club Fuel	9,155	3,705
Wise Owls school	0	9,540
Bucks LRSC grants	0	2,667
<u>Total Income</u>	<u>44,509</u>	<u>35,794</u>
<u>General Overheads</u>		
Caretakers wages	17,489	16,361
Pension	849	882
Cleaning materials and waste	2,125	1,169
Gas	2,811	2,878
Electricity	5,927	4,208
Water	534	316
Repairs	4,848	4,495
Fire and theft prevention	1,068	866
Music and alcohol licences	180	551
Insurance	1,397	1,320
Telephone and broadband	878	742
Bank charges	40	33
Accounts	-110	141
Depreciation	6,132	6,132
Sundries	1,754	1,694
	<u>45,922</u>	<u>41,789</u>
<u>Improvement Projects</u>		
Fire risk project	-	246
New Roof	8,200	-
Car Park relining	2,330	-
Signage	816	-
	<u>11,346</u>	<u>246</u>
<u>Total Expenditure</u>	<u>57,268</u>	<u>42,035</u>
<u>Deficit for the year</u>	<u>-12,759</u>	<u>-6,241</u>

FARNHAM ROYAL VILLAGE HALL
Balance Sheet as at 31 December 2023

	2023		2022
	£		£
<u>Fixed Assets</u>			
Improvements to Premises	122,640		122,640
less Depreciation as at 31 December 2023	110,376		104,244
	<u>12,264</u>		<u>18,396</u>
<u>Current Assets</u>			
Cash at Bank Nationwide			
Natwest	60,254		68,890
Cash Float	100		100
Debtors	3,998		3,108
	<u>64,352</u>		<u>72,098</u>
<u>Current Liabilities</u>			
Creditors	770		1,889
Deferred Income			
	<u>770</u>		<u>1,889</u>
<u>Net Assets</u>			
	<u>75,846</u>		<u>88,605</u>
<u>Financed by</u>			
Building Reserve	18,396	24,528	
Transfer to General Reserve	<u>-6,132</u>	<u>-6,132</u>	
	12,264		18,396
General Reserve			
Surplus brought forward	70,209	70,318	
Transfer from Building Reserve	6,132	6,132	
(Deficit) for year	<u>-12,759</u>	<u>-6,241</u>	
	63,582		70,209
	<u>75,846</u>		<u>88,605</u>

Approved by CHAIRMAN (Acting)
Management Committee

J Houdret

Dated

Approved by
Management Committee

C Owen



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I have examined the financial statements of the Farnham Royal Village Hall for the year ended 31st December 2023, which comprise the statement of Financial Activities, the Balance sheet, and the related notes. The financial reporting framework that has been applied in their preparation is applicable with the law and United Kingdom Generally Accepted Accounting Practice.

This report is made solely to the charity's trustees, as a body, I do not accept or assume responsibility to anyone other than the charity and its trustees as a body, for my examination work, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and examiner

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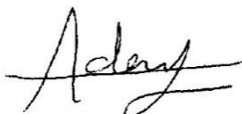
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BA (ACC & FIN), CAT, AAIA
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FARNHAM ROYAL VILLAGE HALL

England & Wales - Charity number 233676

Accounts



Trustees' Annual Report for the period

From 1 JANUARY 2022 To 31 DECEMBER 2022

Charity name: FARNHAM ROYAL VILLAGE HALL

Charity registration number: 233676

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	VILLAGE HALL and CLUB ROOM, FOR THE BENEFIT OF THE INHABITANTS OF FARNHAM ROYAL AND NEARBY VILLAGES.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Farnham Royal Village Hall provides low cost space and accommodation to various public groups and organizations. The Hall is available to all within the local area. Current users include, An under 4s day school (Wise Owls) A ballet school for youngsters Karate class Dance clubs Parish Council and Elections Social Clubs
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Hall has a policy of making space available to all at rates far below those available commercially, thereby benefiting the public community in terms of education and social inter-action.
		The Trustees have taken note of the guidance on public benefit issued by the Charity Commission, under section 4 (6) of the Charities Act 2006, and have regard to this when exercising their powers and duties to which the guidance would be relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The trustees continue to thank the volunteer Management Committee of 4 persons who together with their treasurer oversee and operate the Farnham Royal Village Hall to a very high standard and in keeping with the originally set criteria at its inauguration.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
-------------------------------------	-----------	--

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position is good. Our income is now almost at pre-Covid levels
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held as a contingency for future abnormal and unforeseen expenditure
Amount of reserves held	Para 1.22	£68,890
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our principle sources of funds are letting the hall to regular and one-off hirers
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	CONVEYANCE AND TRUST DEED DATED 31 ST JULY 1922
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	TRUST
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	APPOINTED

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is overseen by 3 trustees. In addition, there is a Management Committee of 4
Relationship with any related parties	Para 1.51	No related parties
Other		

Reference and Administrative details

Charity name	Farnham Royal Village Hall
Other name the charity uses	N/a
Registered charity number	233676

Charity's principal address	Farnham Royal Village Hall Farnham Lane Farnham Royal Slough. SL2 3AX

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	J.HOUDRET	Chairman		
2	P.CATHCART			
3	C.OWEN	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	J. Houdret	
---------------------	------------	--

Full name(s)	Jeremy Charles Houdret	
---------------------	------------------------	--

Position (eg Secretary, Chair, etc)	Chairman	
--	----------	--

Date	13 October 2023
-------------	-----------------

**FARNHAM ROYAL VILLAGE HALL
FINANCIAL STATEMENTS
FOR YEAR ENDING 31 DECEMBER 2022**



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Farnham Lane

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Jeremy Houdret

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FARNHAM ROYAL VILLAGE HALL

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FARNHAM ROYAL VILLAGE HALL
Summary of Income and Expenditure
for the year ended 31 December 2022

	2022	2021
	£	£
<u>Income</u>		
<u>Bank receipts</u>		
Lettings	11,008	5,817
Social Club Rent	8,850	5,800
Interest	23	25
Social Club Fuel	3,705	2,387
Wise Owls school	9,540	9,540
HMRC JRS		3,287
Bucks LRSC grants	2,667	18,332
Total Income	<u>35,794</u>	<u>45,188</u>
<u>General Overheads</u>		
Caretakers wages	16,361	12,659
Pension	882	791
Cleaning materials and waste	1,169	952
Gas	2,878	2,378
Electricity	4,208	3,202
Water	316	534
Repairs	4,495	4,196
Fire and theft prevention	866	864
Music and alcohol licences	551	215
Insurance	1,320	1,251
Telephone and broadband	742	696
Bank charges	33	30
Accounts	141	600
Depreciation	6,132	6,132
Sundries	1,694	613
	<u>41,789</u>	<u>35,111</u>
<u>Improvement Projects</u>		
Fire risk project	246	796
Decoration		0
Kitchen refurbishment		7,900
Roof repair		1,050
Blinds		-303
	<u>246</u>	<u>9,444</u>
<u>Total Expenditure</u>	<u>42,035</u>	<u>44,555</u>
<u>Deficit for the year</u>	<u>-6,241</u>	<u>633</u>

FARNHAM ROYAL VILLAGE HALL
Balance Sheet as at 31 December 2022

	2022		2021
	£		£
<u>Fixed Assets</u>			
Improvements to Premises	122,640		122,640
less Depreciation as at 31 December 2022	104,244		98,112
	<u>18,396</u>		<u>24,528</u>
<u>Current Assets</u>			
Cash at Bank Nationwide	0		24,922
Natwest	68,890		45,572
Cash Float	100		100
Debtors	3,108		1,905
	<u>72,098</u>		<u>72,499</u>
<u>Current Liabilities</u>			
Creditors	1,889		2,181
Deferred Income			
	<u>1,889</u>		<u>2,181</u>
<u>Net Assets</u>			
	<u>88,605</u>		<u>94,846</u>
<u>Financed by</u>			
Building Reserve	24,528		30,660
Transfer to General Reserve	<u>-6,132</u>		<u>-6,132</u>
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General Reserve			
Surplus brought forward	70,318		63,553
Transfer from Building Reserve	6,132		6,132
(Deficit) for year	<u>-6,241</u>		<u>633</u>
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	<u>88,605</u>		<u>94,846</u>

Approved by CHAIRMAN (Acting)
Management Committee

J Houdret

Dated

Approved by
Management Committee

C Owen



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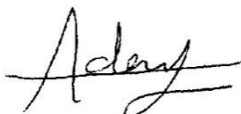
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Basis of independent examiner's report

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the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

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 2011 Act and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met.
- The accounts have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice.

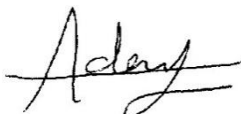
Matters on which I am required to report by exception.

I have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you, if in our opinion:

- The information given in the trustees' report is inconsistent in any material respect with the financial statements, or
- Sufficient accounting records have not been kept; or
- The financial statements are not in agreement with the accounting records and returns, or
- I have not received all the information and explanations I require for my examination.

Date: 08-08-2023

Adam Alsharif
BA (ACC & FIN), CAT, AAIA
AFA ATA AIPA, ACPA & MAAT



FARNHAM ROYAL VILLAGE HALL

England & Wales - Charity number 233676

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	1	January	2021	To	31	December	2021

Section A Reference and administration details

Charity name	FARNHAM ROYAL VILLAGE HALL
Other names charity is known by	NONE
Registered charity number (if any)	233676
Charity's principal address	FARNHAM LANE,
	FARNHAM ROYAL
	BUCKS
	Postcode SL2 3AX

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	J. HOUDRET	CHAIRMAN		
2	P. CATHCART			
3	C. OWEN	TREASURER		
4				
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Reporting Accountants	Adam Accountancy Ltd	324 Bath Road, Slough, SL1 6JA

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONVEYANCE AND TRUST DEED DATED 31 ST JULY 1922
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	APPOINTED

--

Section C Objectives and activities

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

VILLAGE HALL and CLUB ROOM, FOR THE BENEFIT OF THE INHABITANTS OF FARNHAM ROYAL AND NEARBY VILLAGES.
--

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)

Farnham Royal Village Hall provides low cost space and accommodation to various public groups and organizations. The Hall is available to all within the local area.

Current users include,
An under 4s day school (Wise Owls)
A ballet school for youngsters
Karate class
Dance clubs
Parish Council and Elections
Social Clubs

The Hall has a policy of making space available to all at rates far below those available commercially, thereby benefiting the public community in terms of education and social inter-action.

The Trustees have taken note of the guidance on public benefit issued by the Charity Commission, under section 4 (6) of the Charities Act 2006, and have regard to this when exercising their powers and duties to which the guidance would be relevant.

The trustees continue to thank the volunteer Management Committee of 3 persons who together with their treasurer oversee and operate the Farnham Royal Village Hall to a very high standard and in keeping with the originally set criteria at its inauguration.

Additional details of objectives and activities (Optional information)

Summary of the main achievements of the charity during the year

The Hall has been kept in good repair throughout the year, and it continues to provide high quality accommodation to the general public, on request.

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves have been accrued out of income, commensurate with the need to provide for essential building improvements and repairs. The Trustees consider the reserves adequate for future annual needs.

Details of any funds materially in deficit

none

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)

Position (eg Secretary, Chair, etc) TRUSTEE

Date

**FARNHAM ROYAL VILLAGE HALL
FINANCIAL STATEMENTS
FOR YEAR ENDING 31 DECEMBER 2021**



Adam Accountancy Limited
324 Bath Road, Slough
Berkshire, SL1 6JA
Tel: 01753 373 505
www: adamaccountancy.co.uk
Email: info@adamaccountancy.co.uk

FARNHAM ROYAL VILLAGE HALL

Farnham Lane

Farnham Royal

Slough , SL2 3AX

Charity No: 233676

Committee of Trustees

Chris Owen

Peter Cathcart

Jeremy Houdret

Management Committee

Jeremy Houdret Chairma

Chris Owen Treasurer

Lee Chapman

Bob Thorpe

FARNHAM ROYAL VILLAGE HALL

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FARNHAM ROYAL VILLAGE HALL
Summary of Income and Expenditure
for the year ended 31 December 2021

	2021	2020
	£	£
<u>Income</u>		
Bank receipts		
Lettings	5,817	3,198
Men's Club Rent	5,800	6,000
Interest	25	24
Mens Club Fuel	2,387	645
Wise Owls school	9,540	7,950
Insurance claim	-	-
Kitchen Grant	-	-
HMRC JRS	3,287	4,630
Bucks LRSC grants	18,332	11,334
Car park compensation	0	1,000
	<u>45,188</u>	<u>34,781</u>
Total Income		
General Overheads		
Caretakers wages	12,659	11,852
Pension	791	779
Cleaning materials and waste	952	1,013
Gas	2,378	2,153
Electricity	3,202	2,794
Water	534	864
Repairs	4,196	2,657
Fire and theft prevention	864	768
Music and alcohol licences	215	795
Insurance	1,251	1,249
Telephone and broadband	696	698
Bank charges	30	22
Accounts	600	810
Depreciation	6,132	6,132
Sundries	613	686
	<u>35,111</u>	<u>33,272</u>
Improvement Projects		
Electrician	0	1,299
Fire risk project	796	-
Decoration	0	2,619
Kitchen refurbishment	7,900	0
Roof repair	1,050	0
CCTV	-	-
Blinds	-303	1,053
	<u>9,444</u>	<u>4,971</u>
Total Expenditure	<u>44,555</u>	<u>38,243</u>
Deficit for the year	633	-3,462

FARNHAM ROYAL VILLAGE HALL
Balance Sheet as at 31 December 2021

	2021	2020
	£	£
<u>Fixed Assets</u>		
Improvements to Premises	122,640	122,640
less Depreciation as at 31 December 2021	98,112	91,980
	<u>24,528</u>	<u>30,660</u>
<u>Current Assets</u>		
Cash at Bank Nationwide	24,922	24,897
Natwest	45,572	39,448
Cash Float	100	100
Debtors	1,905	1,155
	<u>72,499</u>	<u>65,600</u>
<u>Current Liabilities</u>		
Creditors	2,181	2,047
Deferred Income	<u>2,181</u>	<u>2,047</u>
	<u>94,846</u>	<u>94,213</u>
<u>Net Assets</u>		
<u>Financed by</u>		
Building Reserve	30,660	36,792
Transfer to General Reserve	<u>-6,132</u>	<u>-6,132</u>
	24,528	30,660
General Reserve		
Surplus brought forward	63,553	60,883
Transfer from Building Reserve	6,132	6,132
(Deficit) for year	<u>633</u>	<u>-3,462</u>
	70,318	63,553
	<u>94,846</u>	<u>94,213</u>

Approved by CHAIRMAN (Acting)
Management Committee

Approved by
Management Committee

J Houdret

C Owen

Dated



Adam Accountancy Limited

324 Bath Road, Slough

Berkshire, SL1 6JA

Tel: 01753 373 505

www: adamaccountancy.co.uk

Email: info@adamaccountancy.co.uk

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE FARNHAM ROYAL VILLAGE HALL

I have examined the financial statements of the Farnham Royal Village Hall for the year ended 31st December 2021, which comprise the statement of Financial Activities, the Balance sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable with the law and United Kingdom Generally Accepted Accounting Practice.

This report is made solely to the charity's trustees, as a body, I do not accept or assume responsibility to anyone other than the charity and its trustees as a body, for my examination work, for this report, or for the opinions I have formed.

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 2011 Act) and that an independent examination is needed. I am qualified to undertake such examination by being a qualified certified member of the Certified Public Accountants Association. It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- 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 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 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 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 in the next statement.

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 2011 Act and
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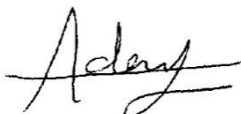
Matters on which I am required to report by exception

I have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you, if in our opinion:

- The information given in the trustees' report is inconsistent in any material respect with the financial statements, or
- Sufficient accounting records have not been kept; or
- The financial statements are not in agreement with the accounting records and returns, or
- I have not received all the information and explanations I require for my examination.

Date: 09-09-2022

Adam Alsharif
BA (ACC & FIN), CAT, AAIA
AFA ATA AIPA, ACPA & MAAT



**FARNHAM ROYAL VILLAGE HALL
FINANCIAL STATEMENTS
FOR YEAR ENDING 31 DECEMBER 2021**



Adam Accountancy Limited
324 Bath Road, Slough
Berkshire, SL1 6JA
Tel: 01753 373 505
www: adamaccountancy.co.uk
Email: info@adamaccountancy.co.uk

FARNHAM ROYAL VILLAGE HALL

Farnham Lane

Farnham Royal

Slough , SL2 3AX

Charity No: 233676

Committee of Trustees

Chris Owen

Peter Cathcart

Jeremy Houdret

Management Committee

Jeremy Houdret Chairma

Chris Owen Treasurer

Lee Chapman

Bob Thorpe

FARNHAM ROYAL VILLAGE HALL

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FARNHAM ROYAL VILLAGE HALL
Summary of Income and Expenditure
for the year ended 31 December 2021

	2021	2020
	£	£
<u>Income</u>		
Bank receipts		
Lettings	5,817	3,198
Men's Club Rent	5,800	6,000
Interest	25	24
Mens Club Fuel	2,387	645
Wise Owls school	9,540	7,950
Insurance claim	-	-
Kitchen Grant	-	-
HMRC JRS	3,287	4,630
Bucks LRSC grants	18,332	11,334
Car park compensation	0	1,000
	<u>45,188</u>	<u>34,781</u>
General Overheads		
Caretakers wages	12,659	11,852
Pension	791	779
Cleaning materials and waste	952	1,013
Gas	2,378	2,153
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Water	534	864
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Music and alcohol licences	215	795
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Bank charges	30	22
Accounts	600	810
Depreciation	6,132	6,132
Sundries	613	686
	<u>35,111</u>	<u>33,272</u>
Improvement Projects		
Electrician	0	1,299
Fire risk project	796	-
Decoration	0	2,619
Kitchen refurbishment	7,900	0
Roof repair	1,050	0
CCTV	-	-
Blinds	-303	1,053
	<u>9,444</u>	<u>4,971</u>
<u>Total Expenditure</u>	<u>44,555</u>	<u>38,243</u>
<u>Deficit for the year</u>	<u>633</u>	<u>-3,462</u>

FARNHAM ROYAL VILLAGE HALL
Balance Sheet as at 31 December 2021

	2021		2020
	£		£
<u>Fixed Assets</u>			
Improvements to Premises	122,640		122,640
less Depreciation as at 31 December 2021	98,112		91,980
	<u>24,528</u>		<u>30,660</u>
<u>Current Assets</u>			
Cash at Bank Nationwide	24,922		24,897
Natwest	45,572		39,448
Cash Float	100		100
Debtors	1,905		1,155
	<u>72,499</u>		<u>65,600</u>
<u>Current Liabilities</u>			
Creditors	2,181		2,047
Deferred Income			
	<u>2,181</u>		<u>2,047</u>
Net Assets	<u>94,846</u>		<u>94,213</u>
<u>Financed by</u>			
Building Reserve	30,660		36,792
Transfer to General Reserve	<u>-6,132</u>		<u>-6,132</u>
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General Reserve			
Surplus brought forward	63,553		60,883
Transfer from Building Reserve	6,132		6,132
(Deficit) for year	<u>633</u>		<u>-3,462</u>
	70,318		63,553
	<u>94,846</u>		<u>94,213</u>

Approved by CHAIRMAN (Acting)
Management Committee

Approved by
Management Committee

J Houdret

C Owen

Dated



Adam Accountancy Limited

324 Bath Road, Slough

Berkshire, SL1 6JA

Tel: 01753 373 505

www: adamaccountancy.co.uk

Email: info@adamaccountancy.co.uk

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE FARNHAM ROYAL VILLAGE HALL

I have examined the financial statements of the Farnham Royal Village Hall for the year ended 31st December 2021, which comprise the statement of Financial Activities, the Balance sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable with the law and United Kingdom Generally Accepted Accounting Practice.

This report is made solely to the charity's trustees, as a body, I do not accept or assume responsibility to anyone other than the charity and its trustees as a body, for my examination work, for this report, or for the opinions I have formed.

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 2011 Act) and that an independent examination is needed. I am qualified to undertake such examination by being a qualified certified member of the Certified Public Accountants Association. It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- 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 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 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 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 in the next statement.

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:

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- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met
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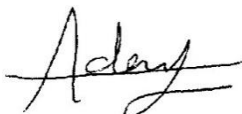
Matters on which I am required to report by exception

I have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you, if in our opinion:

- The information given in the trustees' report is inconsistent in any material respect with the financial statements, or
- Sufficient accounting records have not been kept; or
- The financial statements are not in agreement with the accounting records and returns, or
- I have not received all the information and explanations I require for my examination.

Date: 09-09-2022

Adam Alsharif
BA (ACC & FIN), CAT, AAIA
AFA ATA AIPA, ACPA & MAAT



FARNHAM ROYAL VILLAGE HALL

England & Wales - Charity number 233676

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	1	January	2020	To	31	December	2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

FARNHAM LANE,	
FARNHAM ROYAL	
BUCKS	
Postcode	SL2 3AX

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	J. HOUDRET	CHAIRMAN		
2	P. CATHCART			
3	C. OWEN	TREASURER		
4				
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Reporting Accountants	Hemsley Miller &Co	Unit 3, Bradburys Court, Lyon Road, Harrow HA1 2BY

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONVEYANCE AND TRUST DEED DATED 31 ST JULY 1922
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	APPOINTED

--

Section C Objectives and activities

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

VILLAGE HALL and CLUB ROOM, FOR THE BENEFIT OF THE INHABITANTS OF FARNHAM ROYAL AND NEARBY VILLAGES.
--

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)

Farnham Royal Village Hall provides low cost space and accommodation to various public groups and organizations. The Hall is available to all within the local area.

Current users include,

An under 4s day school (Wise Owls)

A ballet school for youngsters

Karate class

Dance clubs

Parish Council and Elections

Social Clubs

The Hall has a policy of making space available to all at rates far below those available commercially, thereby benefiting the public community in terms of education and social inter-action.

The Trustees have taken note of the guidance on public benefit issued by the Charity Commission, under section 4 (6) of the Charities Act 2006, and have regard to this when exercising their powers and duties to which the guidance would be relevant.

The trustees continue to thank the volunteer Management Committee of 3 persons who together with their treasurer oversee and operate the Farnham Royal Village Hall to a very high standard and in keeping with the originally set criteria at its inauguration.

Additional details of objectives and activities (Optional information)

Summary of the main achievements of the charity during the year

The Hall has been kept in good repair throughout the year, and it continues to provide high quality accommodation to the general public, on request.

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves have been accrued out of income, commensurate with the need to provide for essential building improvements and repairs. The Trustees consider the reserves adequate for future annual needs.

Details of any funds materially in deficit

none

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)

--	--

Position (eg Secretary, Chair, etc)

TRUSTEE	
---------	--

Date

--	--

FARNHAM ROYAL VILLAGE HALL

FINANCIAL STATEMENTS

FOR YEAR ENDING 31 DECEMBER 2020

**Hemsley Miller
Chartered Accountants
Unit 3 Bradburys Court
Lyon Road
Harrow
HA1 2BY**

FARNHAM ROYAL VILLAGE HALL

Committee of Trustees

- Chris Owen
- Peter Cathcart
- Jeremy Houdret

Management Committee

- | | |
|----------------|-------------------|
| Jeremy Houdret | Chairman (Acting) |
| Chris Owen | Treasurer |
| Lee Chapman | |
| Rita Putt | |

FARNHAM ROYAL VILLAGE HALL

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**FARNHAM ROYAL VILLAGE HALL
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020**

INDEPENDENT EXAMINER'S REPORT

**REPORT TO THE TRUSTEES OF
FARNHAM ROYAL VILLAGE HALL
FOR THE YEAR ENDED 31 DECEMBER 2020 Charity no 233676**

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with 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 seeks 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 in the statement below.

Independent examiner's statement

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

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

**Hemsley Miller
Chartered Accountants
Unit 3 Bradburys Court
Lyon Road
Harrow
HA1 2BY**

FARNHAM ROYAL VILLAGE HALL

Summary of Income and Expenditure for the year ended 31 December 2020

	2020	2019
	£	£
<u>Income</u>		
<u>Bank receipts</u>		
Lettings	3,198	14,491
Men's Club Rent	6,000	7,875
Interest	24	25
Mens Club Fuel	645	3,795
Wise Owls school	7,950	9,540
Insurance claim	-	100
Kitchen Grant	-	1,096
HMRC JRS	4,630	-
Bucks LRSC grants	11,334	-
Car park compensation	1,000	-
	<u>34,781</u>	<u>36,922</u>
<u>General Overheads</u>		
Caretakers wages	11,851	12,718
Pension	779	776
Cleaning materials and waste	1,012	820
Gas	2,153	2,722
Electricity	2,794	4,701
Water	864	1,220
Repairs	2,657	3,960
Fire and theft prevention	768	768
Music and alcohol licences	795	1,317
Insurance	1,249	1,358
Telephone and broadband	698	683
Bank charges	22	18
Accounts	810	560
Depreciation	6,132	6,132
Sundries	686	372
	<u>33,272</u>	<u>38,124</u>
<u>Improvement Projects</u>		
Electrician	1,299	675
Fire risk project	-	150
Decoration	2,619	550
CCTV	-	1,044
Blinds	1,053	-
	<u>4,971</u>	<u>2,419</u>
<u>Total Expenditure</u>	<u>38,243</u>	<u>40,543</u>
<u>Deficit for the year</u>	(3,462)	(3,621)

FARNHAM ROYAL VILLAGE HALL

Balance Sheet as at 31 December 2020

	2020 £	2019 £
<u>Fixed Assets</u>		
Improvements to Premises	122,640	122,640
less Depreciation as at 31 December 2020	91,980	85,848
	<u>30,660</u>	<u>36,792</u>
<u>Current Assets</u>		
Cash at Bank Nationwide	24,897	22,239
Natwest	39,448	37,440
Cash Float	100	100
Debtors	1,155	2,320
	<u>65,600</u>	<u>62,099</u>
<u>Current Liabilities</u>		
Creditors	2,047	1,215
Deferred Income	<u>2,047</u>	<u>1,215</u>
	<u>94,213</u>	<u>97,676</u>
<u>Net Assets</u>		
<u>Financed by</u>		
Building Reserve	36,792	42,924
Transfer to General Reserve	<u>(6,132)</u>	<u>(6,132)</u>
	30,660	36,792
General Reserve		
Surplus brought forward	60,884	58,373
Transfer from Building Reserve	6,132	6,132
(Deficit) for year	<u>(3,462)</u>	<u>(3,621)</u>
	63,553	60,884
	<u>94,213</u>	<u>97,676</u>

Approved by CHAIRMAN (Acting)
Management Committee

Approved by
Management Committee

.....
J Houdret

.....
C Owen

Dated

FARNHAM ROYAL VILLAGE HALL

FINANCIAL STATEMENTS

FOR YEAR ENDING 31 DECEMBER 2020

**Hemsley Miller
Chartered Accountants
Unit 3 Bradburys Court
Lyon Road
Harrow
HA1 2BY**

FARNHAM ROYAL VILLAGE HALL

Committee of Trustees

- Chris Owen
- Peter Cathcart
- Jeremy Houdret

Management Committee

- | | |
|----------------|-------------------|
| Jeremy Houdret | Chairman (Acting) |
| Chris Owen | Treasurer |
| Lee Chapman | |
| Rita Putt | |

FARNHAM ROYAL VILLAGE HALL

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**FARNHAM ROYAL VILLAGE HALL
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020**

INDEPENDENT EXAMINER'S REPORT

**REPORT TO THE TRUSTEES OF
FARNHAM ROYAL VILLAGE HALL
FOR THE YEAR ENDED 31 DECEMBER 2020 Charity no 233676**

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with 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 seeks 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 in the statement below.

Independent examiner's statement

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

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

**Hemsley Miller
Chartered Accountants
Unit 3 Bradburys Court
Lyon Road
Harrow
HA1 2BY**

FARNHAM ROYAL VILLAGE HALL

Summary of Income and Expenditure for the year ended 31 December 2020

	2020	2019
	£	£
<u>Income</u>		
<u>Bank receipts</u>		
Lettings	3,198	14,491
Men's Club Rent	6,000	7,875
Interest	24	25
Mens Club Fuel	645	3,795
Wise Owls school	7,950	9,540
Insurance claim	-	100
Kitchen Grant	-	1,096
HMRC JRS	4,630	-
Bucks LRSC grants	11,334	-
Car park compensation	1,000	-
	<u>34,781</u>	<u>36,922</u>
	<u>34,781</u>	<u>36,922</u>
<u>General Overheads</u>		
Caretakers wages	11,851	12,718
Pension	779	776
Cleaning materials and waste	1,012	820
Gas	2,153	2,722
Electricity	2,794	4,701
Water	864	1,220
Repairs	2,657	3,960
Fire and theft prevention	768	768
Music and alcohol licences	795	1,317
Insurance	1,249	1,358
Telephone and broadband	698	683
Bank charges	22	18
Accounts	810	560
Depreciation	6,132	6,132
Sundries	686	372
	<u>33,272</u>	<u>38,124</u>
	<u>33,272</u>	<u>38,124</u>
<u>Improvement Projects</u>		
Electrician	1,299	675
Fire risk project	-	150
Decoration	2,619	550
CCTV	-	1,044
Blinds	1,053	-
	<u>4,971</u>	<u>2,419</u>
	<u>4,971</u>	<u>2,419</u>
<u>Total Expenditure</u>	<u>38,243</u>	<u>40,543</u>
	<u>38,243</u>	<u>40,543</u>
<u>Deficit for the year</u>	(3,462)	(3,621)

FARNHAM ROYAL VILLAGE HALL

Balance Sheet as at 31 December 2020

	2020		2019
	£		£
<u>Fixed Assets</u>			
Improvements to Premises	122,640		122,640
less Depreciation as at 31 December 2020	91,980		85,848
	<u>30,660</u>		<u>36,792</u>
<u>Current Assets</u>			
Cash at Bank Nationwide	24,897		22,239
Natwest	39,448		37,440
Cash Float	100		100
Debtors	1,155		2,320
	<u>65,600</u>		<u>62,099</u>
<u>Current Liabilities</u>			
Creditors	2,047		1,215
Deferred Income			1,215
	<u>2,047</u>		<u>1,215</u>
	<u>94,213</u>		<u>97,676</u>
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Approved by CHAIRMAN (Acting)
Management Committee

Approved by
Management Committee

.....
J Houdret

.....
C Owen

Dated