



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	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				
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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)

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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 31ST 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)

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>Total Income</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>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>	<u>(3,462)</u>	<u>(3,621)</u>

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>Net Assets</u>	<u>94,213</u>	<u>97,676</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

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