



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)

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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 2021



Adam Accountancy Limited
324 Bath Road, Slough
Berkshire, SL1 6JA
Tel: 01753 373 505
[www: adamaccountancy.co.uk](http://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
Total Income	45,188	34,781
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
	35,111	33,272
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
	9,444	4,971
Total Expenditure	44,555	38,243
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>Net Assets</u>	<u>94,846</u>	<u>94,213</u>

Financed by

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

J Houdret

Dated

Approved by
Management Committee

C Owen



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Berkshire, SL1 6JA

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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
- 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.

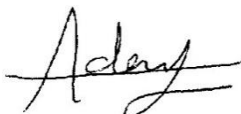
Matters on which I am required to report by exception

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: 09-09-2022

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



FARNHAM ROYAL VILLAGE HALL
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