



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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	
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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	<b>The financial position is good. Our income is now almost at pre-Covid levels</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held as a contingency for future abnormal and unforeseen expenditure</b>
Amount of reserves held	Para 1.22	<b>£68,890</b>
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	<b>Our principle sources of funds are letting the hall to regular and one-off hirers</b>
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 <sup>ST</sup> 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

[illegible]



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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## 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**



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](mailto: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 2022**

	2022 £	2021 £
<b><u>Income</u></b>		
<b><u>Bank receipts</u></b>		
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
<b>Total Income</b>	<b><u>35,794</u></b>	<b><u>45,188</u></b>
<b><u>General Overheads</u></b>		
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>
<b><u>Improvement Projects</u></b>		
Fire risk project	246	796
Decoration		0
Kitchen refurbishment		7,900
Roof repair		1,050
Blinds		-303
	<u>246</u>	<u>9,444</u>
<b>Total Expenditure</b>	<b><u>42,035</u></b>	<b><u>44,555</u></b>
<b><u>Deficit for the year</u></b>	<b><u>-6,241</u></b>	<b><u>633</u></b>

**FARNHAM ROYAL VILLAGE HALL**  
**Balance Sheet as at 31 December 2022**

	2022 £	2021 £
<b><u>Fixed Assets</u></b>		
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>
<b><u>Current Assets</u></b>		
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>
<b><u>Current Liabilities</u></b>		
Creditors	1,889	2,181
Deferred Income	<u>1,889</u>	<u>2,181</u>
<b><u>Net Assets</u></b>	<u>88,605</u>	<u>94,846</u>

**Financed by**

Building Reserve	24,528	30,660
Transfer to General Reserve	<u>-6,132</u>	<u>-6,132</u>
	18,396	24,528
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>
	70,209	70,318
	<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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**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 31<sup>st</sup> December 2022, 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.

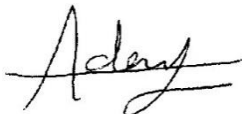
### **Matters on which I am required to report by exception.**

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: 08-08-2023

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



**FARNHAM ROYAL VILLAGE HALL  
FINANCIAL STATEMENTS  
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Date: 08-08-2023

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

