



Trustees' Annual Report for the period

Period start date				Period end date			
From				To			
	1	January	2023		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)

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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 (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

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Section F Other optional information

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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

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



Adam Accountancy Limited
324 Bath Road, Slough
Berkshire, SL1 6JA
Tel: 0333 772 1616
[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 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	4638	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

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 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

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.

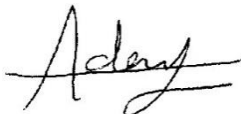
Matters on which I am required to report by exception.

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: 24-07-2024

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



FARNHAM ROYAL VILLAGE HALL
FINANCIAL STATEMENTS
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