



## Trustees' Annual Report for the period

Period start date				Period end date			
From				To			
1	January	2024		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)

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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 31<sup>ST</sup> 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 2024**



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**

### **CONTENTS**

Page

Income and Expenditure Account

1

Balance Sheet

2

Accountants

3



## FARNHAM ROYAL VILLAGE HALL

### Summary of Income and Expenditure

for the year ended 31 December 2024

	2024	2023
	£	£
<b><u>Income</u></b>		
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		
<b><u>Total Income</u></b>	<b><u>52,603</u></b>	<b><u>44,509</u></b>
<b><u>Expenditure</u></b>		
<b><u>Running Costs</u></b>		
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>
<b><u>IMPROVEMENT PROJECTS</u></b>		
New Doors	3,393	
New Roof		8,200
Car Park relining		2,330
Signage		816
<b><u>Total Expenditure</u></b>	<b><u>56,133</u></b>	<b><u>57,268</u></b>
<b><u>Deficit for the year</u></b>	<b><u>(3,530)</u></b>	<b><u>(12,759)</u></b>

# FARNHAM ROYAL VILLAGE HALL

## Balance Sheet as at 31<sup>st</sup> December 2024

	2024		2023
	£		£
<b><u>Fixed Assets</u></b>			
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>
<b><u>Current Assets</u></b>			
Natwest Bank	65,191		60,254
Cash Float	100		100
Debtors	4,462		3,998
	<u>69,753</u>		<u>64,352</u>
<b><u>Current Liabilities</u></b>			
Creditors	3,570		770
<b><u>Net Assets</u></b>	<u>72,315</u>		<u>75,846</u>
<b><u>Financed by</u></b>			
Building Reserve			
brought forward	12,264		18,396
Transfer to General Reserve	<u>6,132</u>	6,132	<u>6,132</u>
			12,264
General Reserve			
Surplus brought forward	63,582		70,209
Transfer from Building Reserve	6,132		6,132
Surplus/(Deficit) for year	<u>(3,531)</u>	66,183	<u>(12,759)</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 31<sup>st</sup> 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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**Management Committee**

Jeremy Houdret     Chairman

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<b>CONTENTS</b>	<b>Page</b>
Income and Expenditure Account	1
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