

THE VILLAGE HALL, MICKLEHAM

England & Wales · Charity number 243405

Details

Other names MICKLEHAM VILLAGE HALL

Status Registered

Legal form Other

Registered 1965-07-26

Register [View on the Charity Commission register](#)

Contact

Address Longbury
London Road
Mickleham
Dorking
RH5 6DL

Phone 01372374730

Email dbrianwilcox@btinternet.com

Activities

Objects: HALL TO BE USED FOR SPIRITUAL, MORAL, SOCIAL OR INTELLECTUAL WANTS OF PROFESSING MEMEBERS OF THE CHURCH OF ENGLAND AND SUBJECT THERETO TO BE USED FOR LECTURES, CONCERTS, DRAMATIC PERFORMANCES AND OTHER PURPOSES AS SET OUT IN THE DEED OF 14 APRIL 1902

Activities: Provides a venue for a variety of community and private functions and activities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF MICKLEHAM
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£26,911	£17,409	-	-
2023-12-31	£22,476	£24,689	-	-
2022-12-31	£26,248	£17,985	-	-
2021-12-31	£28,576	£25,472	-	-
2020-12-31	£20,094	£19,166	-	-

Trustees

Name	Role	Appointed
JONATHAN DAVID WALTER KENNINGTON	Chair	2017-09-23
ANGELA ROSEMARY GILCHRIST		2011-09-06
ANTHONY PHILIP BUTLER		2011-09-06
Anthony John Dawson		2025-05-17
DAVID BRIAN WILCOX		2011-09-06
Feena Julianna Barros Graham		2022-01-22
Hilary Jane Budd		2015-01-31
JONATHAN ARTHUR BLAKE		2011-09-06
MARY GERREY BANFIELD		2011-09-06
PATRICK FRANCIS BENJAMIN TATHAM		2011-09-06
Roger Mark Davis		2019-09-28
WENDY ANN TICKNER		2011-09-06
WILLIAM RICHARD SIBERRY KC		

THE VILLAGE HALL, MICKLEHAM

England & Wales - Charity number 243405

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THE VILLAGE HALL MICKLEHAM

Registered charity No. 243405

Dell Close, Mickleham, Dorking, Surrey, RH5 6EE

TRUSTEES

J D W Kennington (Chairman)

Mrs M G Banfield

J A Blake

Mrs H Budd

A P Butler

R M Davis

Mrs A Gilchrist

Mrs F J B Graham

W R Siberry KC

P F B Tatham MBE

Mrs W A Tickner

D B Wilcox

All correspondence should be addressed to the Chairman at:

Warren Farm, Headley Lane, Mickleham,

Dorking, Surrey, RH5 6DG

davidkennington144@gmail.com

The Village Hall Mickleham

The Chairman's Report 2024

The Trustees have pleasure in presenting their report and accounts for the year ending 31st December 2024.

2024 continued the steady recovery seen in 2023, with a return of confidence in both Regular and One-off Bookings, and new Regular bookings for both Pilates and Quilters. We also benefitted from the income derived from the Hall being used for Two Elections. A further Regular "Keep Fit" Class is due to start in January 2025.

We carried out all the many usual maintenance activities throughout the year. The installation of an Infra-red heating system in 2023 has proved effective and enabled us to dispense with the unsightly wall radiators.

The on-line booking facility, which we continue to enhance, has speeded up the booking process, makes information available to Trustees and reduces the amount of paper we use.

On the costs side the fixed 3-year tariff in respect of both gas and electricity, negotiated in October 2023, provides us with some certainty during a period of volatility in the Energy Market. This together with the contract on the Hall Insurance helps in the budgeting of two of our major costs going forward.

Towards the end of the year, we had to replace the Kitchen Water Boiler, the previous one having delivered many years of service.

I wish to express the sincerest thanks, of both myself and the Trustees, to Ben Tatham who stood down as Chairman, after eight years, in May 2024. Ben has overseen significant changes and improvements to the Hall and guided us through the difficulties caused by Covid19. We are very fortunate that Ben has agreed to stay on as a Trustee of our Village Hall.

If you wish to hire a venue for a family event or other activity, please come and have a look at our Hall. Just call our Bookings Manager, Deanna Darnell, on 07790 941601 to arrange a visit.

David Kennington

davidkennington144@gmail.com

THE VILLAGE HALL MICKLEHAM
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2024

	2024 Unrestricted Funds £	2023 Unrestricted Funds £
INCOMING RESOURCES		
a. Hire Income		
Hall Letting & Hire-Regular	18,551	16,333
Hall Letting & Hire-One Off	6,588	4,581
China & Table Hire	216	212
Sub-total	25,355	21,126
b. Donations & Fund Raising		
Donations	30	75
Sub-total	30	75
c. Income from Investments		
CAF Bank short term deposit interest	1,526	1,109
Sub-total	1526	1,109
d. Other Income		
Other miscellaneous income	0	166
Sub total	0	166
Total incoming resources	26,911	22,476
RESOURCES EXPENDED		
a. Hall running and maintenance		
Insurance	1,493	1,329
Business Rates	106	111
Gas	1,506	991
Electricity	2,946	2,175
Water	895	662
Cleaner /Cleaning	2,897	3,276
Lettings	3,024	3,000
Maintenance	2,163	4,168
Grass Cutting	755	755
Fixtures & Fittings	727	7,712
Bank Charges	60	60
Internet, postage & stationery	264	180
Other	573	270
Sub total	17,409	24,689
Total Resources Expended	17,409	24,689
Net Incoming Resources	9,502	-2,213

The Village Hall Mickleham
 Dell Close, Mickleham, Surrey, RH5 6EE
 Registered Charity No. 243405

Balance Sheet

as at 31 December 2024

£	Notes	2024	2023
Current Assets			
Debtors	3	70	0
Short Term Deposits	4	68,388	59,363
Cash at Bank and in Hand CafCash		2,346	2,033
Total Current Assets		70,804	61,396
Current Liabilities			
Accruals	5	1,365	1,183
Deposits and Prepaid Hirer Fees	6	1,859	2,135
Total Current Liabilities		3,224	3,318
Net Current Assets		67,580	58,078
Net Assets			
Brought Forward		58,078	60,291
Current Year Deficit / Surplus		9,502	-2,213
Total Unrestricted Funds	7	67,580	58,078

Mary Banfield

M G Banfield
Trustee

Date 17-May-25

J D W Kennington

J D W Kennington
Trustee

Date 17-May-25

D Brian Wilcox

D Brian Wilcox - Hon. Treasurer

THE VILLAGE HALL MICKLEHAM

**NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2024**

1. Accounting Policies

Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Charities Act 2011.

Incoming Resources

- a. **Letting Income** for both regular and one-off lets are recognised on an accrual's basis.
- b. **Investment Income**, including interest income, is recognised on an accrual's basis.
- c. **Grants, Donations and Fundraising** is recognised when received.
- d. **Other Income** is recognised when received.

Resources Used

Costs All costs relating to the running of the Hall are recognised when incurred and appropriate accruals recognised at the year end. 2024 costs include £504 for a Kitchen Water Boiler. 2023 costs include £7,310 for Infra-red Heating System and £2,040 for Gas Heating Repairs.

2. Fixed Assets

Freehold Land & Buildings

The Trust owns:

- a. The freehold of the Hall and a plot of land approximately ½ an acre lying to the rear of the Hall. No value has been placed on these items in the Balance Sheet.
- b. The lease of the car park to the side of the Hall. No value has been placed on this item in the Balance Sheet.

3. Debtors

Debtors represent outstanding letting and hire fees.

4. Short Term Deposits

Short term deposits represent cash held on deposit with CAF Bank.

5. Creditors and Accruals

Creditors and accruals represent amounts falling within one year including any costs incurred at the balance sheet date.

6. Deposits and Prepaid Hirer Fees

Deposits and hirer fees paid for in advance are provided for as at the balance sheet date.

7. Unrestricted Funds

It is the aim of the Trustees of the Village Hall to retain unrestricted funds at least equivalent to the normal actual running expenses of the hall for a 12-month period, which currently equates to approximately £17,000.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE VILLAGE HALL MICKLEHAM

I report on the financial statements of the Charity for the year ended 31 December 2024, which are set out on pages 1 to 5.

Respective responsibilities of the trustees and examiner

As the charity's trustees you are responsible for the preparation of the financial statements. 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.

It is my responsibility to:

- Examine the financial statements under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

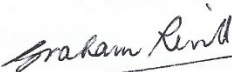
Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 financial statements 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 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 financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



G. Revill, ACIB
Fairview, Pilgrims Way
Westhumble, Dorking,
Surrey, RH5 6AP

Date **17 May 2025**

THE VILLAGE HALL, MICKLEHAM

England & Wales - Charity number 243405

Accounts

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THE VILLAGE HALL MICKLEHAM

Registered charity No. 243405

Dell Close, Mickleham, Dorking, Surrey, RH5 6EE

TRUSTEES

P F B Tatham (Chairman)

Mrs M G Banfield

J A Blake

Mrs H Budd

A P Butler

R M Davis

Mrs A Gilchrist

Mrs F J B Graham

J D W Kennington

W R Siberry QC

Mrs W A Tickner

D B Wilcox

All correspondence should be addressed to the Chairman at:
St Anthony, Pilgrim's Way, Westhumble,
Dorking, Surrey, RH5 6AW
ben@thetathams.co.uk

The Village Hall Mickleham

The Chairman's Report 2022

The Trustees have pleasure in presenting their report and accounts for the year ending 31st December 2022.

With the easing of Covid 19 restrictions, both the Nursery and our Regular Users were able to operate throughout 2022. We also saw a gradual return to our more normal level of one-off bookings during the Year.

During the first 4 months of 2022, we continued to receive help from the Government through Business Support Grants, in respect of Covid 19, via Mole Valley District Council. This helped offset the lower level of one-off booking income during the early part of the Year.

We carried out all the many usual maintenance activities throughout the year. We also replaced part of the car park fence blown down by a storm, installed solar lights in the car park extension and ordered replacement chairs which arrived in February 2023.

We continued to develop our website, with the testing and introduction of an on-line booking facility during late 2022 / early 2023. This speeds up the booking process, makes information available to Trustees and reduces the amount of paper we use.

On the costs side we have benefited, and continue to benefit, from a fixed 4-year tariff in respect of both gas and electricity which runs until October 2023. Similarly, we have been able to negotiate a new contract on the Hall Insurance. At the end of 2022 we purchased 160 new Folding Chairs and 4 Trolleys which are lighter, easier to store and save space.

If you wish to hire a venue for a family event or other activity, please come and have a look at our Hall. Just call our Bookings Manager, Deanna Darnell, on 07790 941601 to arrange a visit.



Ben Tatham

ben@thetathams.co.uk

THE VILLAGE HALL MICKLEHAM
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2022

	2022 Unrestricted Funds £	2021 Unrestricted Funds £
INCOMING RESOURCES		
a. Hire Income		
Hall Letting & Hire-Regular	15,521	9,368
Hall Letting & Hire-One Off	4,933	2,914
China & Table Hire	63	63
Sub-total	20,517	12,345
b. Donations & Fund Raising		
Donations	836	84
Government Grants	4,667	16,097
Sub-total	5,503	16,181
c. Income from Investments		
CAF Bank short term deposit interest	228	5
Sub-total	228	5
d. Other Income		
Other miscellaneous income	0	45
Sub total	0	45
Total incoming resources	26,248	28,576
RESOURCES EXPENDED		
a. Hall running and maintenance		
Insurance	1,211	1,627
Business Rates	189	30
Gas	825	818
Electricity	1,841	1,296
Water	546	348
Cleaner /Cleaning	2,806	2,527
Lettings	2,896	2,844
Maintenance	2,744	12,702
Grass Cutting	550	600
Fixtures & Fittings	3,571	2,160
Bank Charges	81	96
Internet, postage & stationery	168	87
Other	557	337
Sub total	17,985	25,472
Total Resources Expended	17,985	25,472
Net Incoming Resources	8,263	3,104

The Village Hall Mickleham
 Dell Close, Mickleham, Surrey, RH5 6EE
 Registered Charity No. 243405

Balance Sheet

as at 31 December 2022

£	Notes	2022	2021
Current Assets			
Debtors	3	171	184
Short Term Deposits	4	60,200	52,005
Cash at Bank and in Hand CafCash		3,061	4,079
Total Current Assets		63,432	56,268
Current Liabilities			
Accruals	5	1,731	1,926
Deposits and Prepaid Hirer Fees	6	1,410	2,314
Total Current Liabilities		3,141	4,240
Net Current Assets		60,291	52,028
Net Assets			
Brought Forward		52,028	48,924
Current Year Surplus		8,263	3,104
Total Unrestricted Funds	7	60,291	52,028

M G Banfield
Trustee

Mary Banfield

Date 20-May-23

P F B Tatham
Trustee

P. F. B. Tatham

Date 20-May-23

D Brian Wilcox - Hon. Treasurer

[Signature]

THE VILLAGE HALL MICKLEHAM

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2022

1. Accounting Policies

Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Charities Act 2011.

Incoming Resources

- a. **Letting Income** for both regular and one-off lets are recognised on an accruals basis.
- b. **Investment Income**, including interest income, is recognised on an accruals basis.
- c. **Grants, Donations and Fundraising** is recognised when received.
- d. **Other Income** is recognised when received.

Resources Used

Costs All costs relating to the running of the Hall are recognised when incurred and appropriate accruals recognised at the year end. 2022 costs include purchase of 160 Folding Chairs and 4 Trolleys. 2021 include External Painting £9,900 and £2,200 Double Glazing.

2. Fixed Assets

Freehold Land & Buildings

The Trust owns:

- a. The freehold of the Hall and a plot of land approximately ½ an acre lying to the rear of the Hall. No value has been placed on these items in the Balance Sheet.
- b. The lease of the car park to the side of the Hall. No value has been placed on this item in the Balance Sheet.

3. Debtors

Debtors represent outstanding letting and hire fees.

4. Short Term Deposits

Short term deposits represent cash held on deposit with CAF Bank.

5. Creditors and Accruals

Creditors and accruals represent amounts falling within one year including any costs incurred at the balance sheet date.

6. Deposits and Prepaid Hirer Fees

Deposits and hirer fees paid for in advance are provided for as at the balance sheet date.

7. Unrestricted Funds

It is the aim of the Trustees of the Village Hall to retain unrestricted funds at least equivalent to the normal actual running expenses of the hall for a 12-month period, which currently equates to approximately £15,000.

8. Government Grants

During the year £4,667 Business Support Grants were received via Mole Valley District Council in respect of Covid 19 (2021 - £16,097).

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE VILLAGE HALL MICKLEHAM

I report on the financial statements of the Charity for the year ended 31 December 2022, which are set out on pages 1 to 5.

Respective responsibilities of the trustees and examiner

As the charity's trustees you are responsible for the preparation of the financial statements. 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.

It is my responsibility to:

- Examine the financial statements under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

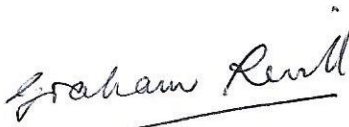
Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 financial statements 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 my examination, no matter has come to my attention:

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 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



G. Revall, ACIB
Fairview, Pilgrims Way
Westhumble, Dorking,
Surrey, RH5 6AP

Date **20 May 2023**

THE VILLAGE HALL, MICKLEHAM

England & Wales - Charity number 243405

Accounts

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THE VILLAGE HALL MICKLEHAM

Registered charity No. 243405

Dell Close, Mickleham, Dorking, Surrey, RH5 6EE

TRUSTEES

P F B Tatham (Chairman)

Mrs M G Banfield

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K Lee

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D B Wilcox

All correspondence should be addressed to the Chairman at:
St Anthony, Pilgrim's Way, Westhumble,
Dorking, Surrey, RH5 6AW
ben@thetathams.co.uk

The Village Hall Mickleham

Dell Close, Mickleham, Surrey, RH5 6EE
Registered Charity No. 243405

Balance Sheet

as at 31 December 2021

£	Notes	2021	2020
Current Assets			
Debtors	3	184	1,338
Short Term Deposits	4	52,005	46,000
Cash at Bank and in Hand CafCash		4,079	5,143
Total Current Assets		56,268	52,481
Current Liabilities			
Accruals	5	1,926	407
Deposits and Prepaid Hirer Fees	6	2,314	3,150
Total Current Liabilities		4,240	3,557
Net Current Assets		52,028	48,924
Net Assets			
Brought Forward		48,924	47,996
Current Year Surplus		3,104	928
Total Unrestricted Funds	7	52,028	48,924

M G Banfield
Trustee

Date ###

P F B Tatham
Trustee

Date ###

D Brian Wilcox - Hon. Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

THE VILLAGE HALL MICKLEHAM

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Basis of independent examiner's report

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- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

G. Revill, ACIB
Fairview, Pilgrims Way
Westhumble, Dorking,

Date **21 May 2022**

