

Annual Report 2024

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.

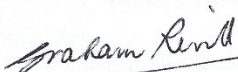
Basis of independent examiner's report

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