

THE BADSHOT LEA VILLAGE HALL

England & Wales · Charity number 276030

Details

Other names BADSHOT LEA HALL FUND

Status Registered

Legal form Trust

Registered 1978-06-27

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

Contact

Address The Village Hall
St. Georges Road
Badshot Lea
Farnham
Surrey
GU9 9LY

Phone 01252782832

Email badshotleavillagehall@btconnect.com

Activities

Objects: FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE DISTRICT OF BADSHOT LEA WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: To provide and maintain premises known as 'The Kiln' Badshot Lea Village Hall as a venue for hire and use by the local community.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- Area of benefit: BADSHOT LEA
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£41,983	£31,729	-	-
2024-07-31	£52,861	£36,065	-	-
2023-07-31	£39,795	£43,118	-	-
2022-07-31	£42,314	£53,678	-	-
2021-07-31	£55,728	£34,929	-	-
2020-07-31	£61,698	£32,623	-	-

Trustees

Name	Role	Appointed
John Boas	Chair	
Cliff Watts		2017-05-17
Kevin Alan Taylor		2017-03-01
Patrick Brogan		2017-05-01

Linked charities

- BADSHOT LEA VILLAGE HALL FUND (276030-1)

THE BADSHOT LEA VILLAGE HALL

England & Wales - Charity number 276030

Accounts

Village Hall Annual Report 2024-2025

Trustees:

Mr. John Boas

Mr. Kevin Taylor

Mr. Cliff Watts

Mr. Pat Brogan

Names of persons (or body) entitled to appoint Trustee:

Residents of village of Badshot Lea in the county of Surrey.

Objects of Charity:

To provide and maintain the premises known as 'The Kiln, Badshot Lea Village Hall' as a venue for hire and use by the community.

Advisors:

Bank: NatWest Bank Farnham, Surrey, GU9 7NP

Accountant: Jones & Co, 41 Queens Road, Farnborough, Hampshire, GU14 6JP

Charities Activities and Achievements during the year in relation to its objectives:

The Trustees continue to hire the village hall and its grounds to clubs, societies, and local organisations. Many hirers are long standing, and all serve the local community. We are constantly seeking new hirers to make the most of the hall and the outside areas of the site.

The community garden at the rear of the site is flourishing and proving to be an important part of community activity and the wellbeing of many local residents.

Work Planned for 2025-2026

The removal of many of the trees along the southern and western edges of the car park is now back on the agenda having been initially planned just before covid and the collapse of our income. This is seen as a necessity as tree roots are causing damage to some areas. Work to comply with the Fire Risk Assessment will be carried out during the summer holiday period in August.

Work completed 2024-2025

The external kitchen door and frame were replaced to improve security.

Grants and Donations

We received no grants or donations during 2024-2025

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025

FOR

The Badshot Lea Village Hall

The Badshot Lea Village Hall

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for the Year Ended 31 July 2025**

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The Badshot Lea Village Hall

**CHARITY INFORMATION
for the Year Ended 31 July 2025**

CHARITY NO.: 276030

ADDRESS: The Village Hall
St Georges Rd
Badshot Lea
Farnham
Surrey
GU9 9LY

TRUSTEES: J Boas
P Broganr
K A Taylor
C Watts

ACCOUNTANTS: Jones & Co
Sherwood House
41 Queens Rd
Farnborough
Hants
GU14 6JP

The Badshot Lea Village Hall

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE BADSHOT LEA VILLAGE HALL**

In accordance with the terms of our engagement and in order to assist you to fulfil your duties, we have examined the financial statements of The Badshot Lea Village Hall for the year ended 31 July 2025 which comprise the Income and Expenditure Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might report to the Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Trustees as a body for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down relating to members undertaking the independent examination of financial statements.

By approving the Balance Sheet as at 31 July 2025 you have acknowledged your duty to ensure that the Trustees have kept proper accounting records and to prepare financial statements that give a true and fair view. You consider that The Badshot Lea Village Hall is exempt from the requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Iain Patrick Alfred Goodhew FCCA
Jones & Co
Accountants & Tax Advisors
Sherwood House
41 Queens Rd
Farnborough Hants
GU14 6JP

Date

The Badshot Lea Village Hall
INCOME & EXPENDITURE ACCOUNT
for the Year Ended 31 July 2025

	31.7.25	£	31.7.24	£
Income				
Studio Hire	9,200		9,583	
Outside activities	3,600		3,600	
Hall hire	20,270		20,012	
Storage	4,800		4,175	
Electricity	793		-	
Community Gardens	504		257	
Sundry income	-		35	
Car park	600		2,240	
Charity investment revaluation	44		10,839	
Charity investment interest	1,450		1,419	
Interest received	<u>722</u>		<u>701</u>	
		41,983		52,861
Expenditure				
Rates & water rates	1,881		1,468	
Charity investment revaluation	-		-	
Gas & electricity	9,261		11,296	
Repairs & maintenance	12,755		16,441	
Cleaning	2,297		1,651	
Insurance	2,716		2,510	
General expenses	1,345		1,234	
Accountancy	1,474		1,430	
Professional fees	-		35	
		<u>31,729</u>		<u>36,065</u>
		10,254		16,796
Depreciation				
Office Equipment		591		739
EXCESS OF INCOME		<u>9,663</u>		<u>16,057</u>

The Badshot Lea Village Hall

**BALANCE SHEET
31 July 2025**

	31.7.25		31.7.24	
	£	£	£	£
FIXED ASSETS				
Freehold Property	60,000		60,000	
Improvements to Property	96,348		96,348	
Office Equipment	<u>2,365</u>		<u>2,956</u>	
		158,713		159,304
CURRENT ASSETS				
Trade Debtors	(647)		(371)	
Charity Investment	126,278		126,234	
Prepayments	2,068		2,027	
Bank Deposit Account	63,057		50,541	
Bank Account	3,587		6,120	
Cash	<u>8</u>		<u>8</u>	
	<u>194,351</u>		<u>184,559</u>	
CURRENT LIABILITIES				
Creditors & liabilities	<u>911</u>		<u>1,373</u>	
		<u>193,440</u>		<u>183,186</u>
NET ASSETS		<u><u>352,153</u></u>		<u><u>342,490</u></u>
FINANCED BY				
LONG TERM LIABILITIES				
Charity Commission Loan		42,000		42,000
ACCUMULATED FUNDS		<u>310,153</u>		<u>300,490</u>
		<u><u>352,153</u></u>		<u><u>342,490</u></u>

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of The Badshot Lea Village Hall and from information and explanations supplied to us.

Jones & Co
 Sherwood House
 41 Queens Rd
 Farnborough
 Hants
 GU14 6JP

Date:

The Badshot Lea Village Hall
TANGIBLE FIXED ASSETS SCHEDULE
31 July 2025

	Freehold Property £	Improvements to Property £	Office Equipment £	Totals £
COST				
At 1 August 2024 and 31 July 2025	<u>60,000</u>	<u>96,348</u>	<u>76,849</u>	<u>233,197</u>
DEPRECIATION				
At 1 August 2024	-	-	73,893	73,154
Charge for year	<u>-</u>	<u>-</u>	<u>591</u>	<u>739</u>
At 31 July 2025	<u>-</u>	<u>-</u>	<u>74,484</u>	<u>73,893</u>
NET BOOK VALUE				
At 31 July 2025	<u>60,000</u>	<u>96,348</u>	<u>2,365</u>	<u>158,713</u>
At 31 July 2024	<u>60,000</u>	<u>96,348</u>	<u>2,956</u>	<u>159,304</u>

The Badshot Lea Village Hall

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE BADSHOT LEA VILLAGE HALL**

In accordance with the terms of our engagement and in order to assist you to fulfil your duties, we have examined the financial statements of The Badshot Lea Village Hall for the year ended 31 July 2025 which comprise the Income and Expenditure Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might report to the Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Trustees as a body for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down relating to members undertaking the independent examination of financial statements.

By approving the Balance Sheet as at 31 July 2025 you have acknowledged your duty to ensure that the Trustees have kept proper accounting records and to prepare financial statements that give a true and fair view. You consider that The Badshot Lea Village Hall is exempt from the requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Iain Patrick Alfred Goodhew FCCA
Jones & Co
Accountants & Tax Advisors
Sherwood House
41 Queens Rd
Farnborough Hants
GU14 6JP

Date

THE BADSHOT LEA VILLAGE HALL

England & Wales - Charity number 276030

Accounts

Badshot Lea Village Hall Annual Report 2023-2024

Trustees:

Mr. John Boas
Mr. Kevin Taylor
Mr. Cliff Watts
Mr. Pat Brogan

Names of persons (or body) entitled to appoint Trustee:
Residents of village of Badshot Lea in the county of Surrey.

Objects of Charity:

To provide and maintain the premises known as 'The Kiln, Badshot Lea Village Hall' as a venue for hire and use by the community.

Advisors:

Bank: NatWest Bank Farnham, Surrey, GU9 7NP
Accountant: Jones & Co, 41 Queens Road, Farnborough, Hampshire, GU14 6JP

Charities Activities and Achievements during the year in relation to its objectives:

The Trustees continue to hire the village hall and its grounds to clubs, societies and local organisations. Many hirers are long standing and all serve the local community. We are constantly seeking new hirers to make the most of the hall and the outside areas of the site.

Work Planned for 2024-2025

The income from our hirers has continued to struggled back to it pre covid level. The huge increase in our energy costs, although now passed its peak, has also had a major effect on our finances. This has forced us to reduce planned work to a minimum and concentrate on essential maintenance work and improvements to the energy efficiency of the building.

Work Planned for 2023- 2024

There is no planned work as such owing to the continued reduction in income and the high level of necessary expenditure.

Work completed 2023-2024

Ongoing replacement of rotting floorboards on top floor.
Extensive cut back of trees along sections of the northern and eastern boundaries.

Grants and Donations

We received no grants or donations during 2023-2024.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2024

FOR

The Badshot Lea Village Hall

The Badshot Lea Village Hall

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The Badshot Lea Village Hall

**CHARITY INFORMATION
for the Year Ended 31 July 2024**

CHARITY NO.:	276030
ADDRESS:	The Village Hall St Georges Rd Badshot Lea Farnham Surrey GU9 9LY
TRUSTEES:	J Boas P Broganr K A Taylor C Watts
ACCOUNTANTS:	Jones & Co Sherwood House 41 Queens Rd Farnborough Hants GU14 6JP

The Badshot Lea Village Hall

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GU14 6JP

Date

The Badshot Lea Village Hall
INCOME & EXPENDITURE ACCOUNT
for the Year Ended 31 July 2024

	31.7.24	£	31.7.23	£
Income				
Studio Hire	9,583		9,100	
Outside activities	3,600		3,725	
Hall hire	20,012		21,778	
Storage	4,175		3,300	
Community Gardens	257		109	
Sundry income	35		23	
Car park	2,240		-	
Charity investment revaluation	10,839		-	
Charity investment interest	1,419		1,413	
Interest received	<u>701</u>		<u>347</u>	
		52,861		39,795
Expenditure				
Rates & water rates	1,468		1,918	
Charity investment revaluation	-		310	
Gas & electricity	11,296		16,017	
Repairs & maintenance	16,441		18,781	
Cleaning	1,651		1,028	
Insurance	2,510		2,324	
General expenses	1,234		1,272	
Accountancy	1,430		1,433	
Professional fees	35		35	
		<u>36,065</u>		<u>43,118</u>
		16,796		(3,323)
Depreciation				
Office Equipment		<u>739</u>		<u>924</u>
EXCESS OF INCOME		<u>16,057</u>		<u>(4,247)</u>

The Badshot Lea Village Hall

**BALANCE SHEET
31 July 2024**

	31.7.24	£	31.7.23	£
FIXED ASSETS				
Freehold Property	60,000		60,000	
Improvements to Property	96,348		96,348	
Office Equipment	<u>2,956</u>		<u>3,695</u>	
		159,304		160,043
CURRENT ASSETS				
Trade Debtors	(371)		(976)	
Charity Investment	126,234		115,396	
Prepayments	2,027		1,834	
Bank Deposit Account	50,541		44,185	
Bank Account	6,120		11,163	
Cash	<u>8</u>		<u>8</u>	
	<u>184,559</u>		<u>171,610</u>	
CURRENT LIABILITIES				
Creditors & liabilities	<u>1,373</u>		<u>5,220</u>	
		<u>183,186</u>		<u>166,390</u>
NET ASSETS		<u>342,490</u>		<u>326,433</u>
FINANCED BY				
LONG TERM LIABILITIES				
Charity Commission Loan		42,000		42,000
ACCUMULATED FUNDS		<u>300,490</u>		<u>284,413</u>
		<u>300,490</u>		<u>326,433</u>

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of The Badshot Lea Village Hall and from information and explanations supplied to us.

Jones & Co
 Sherwood House
 41 Queens Rd
 Farnborough
 Hants
 GU14 6JP

Date:

The Badshot Lea Village Hall
TANGIBLE FIXED ASSETS SCHEDULE
31 July 2024

	Freehold Property £	Improvements to Property £	Office Equipment £	Totals £
COST				
At 1 August 2023 and 31 July 2024	<u>60,000</u>	<u>96,348</u>	<u>76,849</u>	<u>233,197</u>
DEPRECIATION				
At 1 August 2023	-	-	73,154	73,154
Charge for year	<u>-</u>	<u>-</u>	<u>739</u>	<u>739</u>
At 31 July 2024	<u>-</u>	<u>-</u>	<u>73,893</u>	<u>73,893</u>
NET BOOK VALUE				
At 31 July 2024	<u><u>60,000</u></u>	<u><u>96,348</u></u>	<u><u>2,956</u></u>	<u><u>159,304</u></u>
At 31 July 2023	<u><u>60,000</u></u>	<u><u>96,348</u></u>	<u><u>3,695</u></u>	<u><u>160,043</u></u>

The Badshot Lea Village Hall

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
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THE BADSHOT LEA VILLAGE HALL**

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Iain Patrick Alfred Goodhew FCCA
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Accountants & Registered Auditors
Sherwood House
41 Queens Rd
Farnborough Hants
GU14 6JP

Date

THE BADSHOT LEA VILLAGE HALL

England & Wales - Charity number 276030

Accounts

Village Hall Annual Report 2022-2023

Trustees:

Mr. John Boas
Mr. Kevin Taylor
Mr. Cliff Watts
Mr. Pat Brogan

Names of persons (or body) entitled to appoint Trustee:
Residents of village of Badshot Lea in the county of Surrey.

Objects of Charity:

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Charities Activities and Achievements during the year in relation to its objectives:

The Trustees continue to hire the village hall and its grounds to clubs, societies and local organisations. Many hirers are long standing and all serve the local community.

Work Planned for 2022-2023

- continue to upgrade all lighting throughout the site to low consumption LED.
- upgrade boiler and heating controls to reduce energy consumption.
- replace the security door and frame providing access to the first and second floors.

Many of the clubs and societies using the hall are still struggling to build membership back to pre-covid levels and we have continued to support them through reduced fees. This has had a detrimental effect on our income and will force us to keep expenditure to essential work only.

Work completed 2022-2023

- Lighting throughout the site was upgraded to low consumption LED.
- The boiler and heating controls were upgraded to reduce energy consumption.
- The security door and frame providing access to the first and second floors was replaced.
- All the window shutters were seen to be deteriorating more quickly than expected, some in a dangerous state, so all were replaced.

Work Planned for 2023- 2024

There is no planned work as such owing to our continued reduction in income following the covid pandemic and the massive increase in energy costs for the site.

We will continue to carry out essential maintenance to keep the building safe and sound.

Grants

We received no grants during 2022-2023.

Donations

A donation of £100 was received to help pay for the hedge along our southern boundary.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2023

FOR

The Badshot Lea Village Hall

The Badshot Lea Village Hall

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for the Year Ended 31 July 2023**

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The Badshot Lea Village Hall

**CHARITY INFORMATION
for the Year Ended 31 July 2023**

CHARITY NO.: 276030

ADDRESS: The Village Hall
St Georges Rd
Badshot Lea
Farnham
Surrey
GU9 9LY

TRUSTEES: J Boas
P Broganr
K A Taylor
C Watts

ACCOUNTANTS: Jones & Co
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Sherwood House
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GU14 6JP

Date

The Badshot Lea Village Hall
INCOME & EXPENDITURE ACCOUNT
for the Year Ended 31 July 2023

	31.7.23	£	31.7.22	£
Income				
Studio Hire	9,100		8,260	
Outside activities	3,725		4,400	
Hall hire	21,778		20,507	
Storage	3,300		3,300	
Community Gardens	109		1,692	
Sundry income	23		8	
Car park	-		2,230	
Charity investment revaluation	-		506	
Charity investment interest	1,413		1,394	
Interest received	<u>347</u>		<u>17</u>	
		39,795		42,314
Expenditure				
Rates & water rates	1,918		2,077	
Charity investment revaluation	310		-	
Gas & electricity	16,017		6,447	
Repairs & maintenance	18,781		39,711	
Cleaning	1,028		619	
Insurance	2,324		2,140	
General expenses	1,272		1,303	
Accountancy	1,433		1,346	
Professional fees	35		35	
		<u>43,118</u>		<u>53,678</u>
		(3,323)		(11,364)
Depreciation				
Office Equipment		<u>924</u>		<u>1,155</u>
EXCESS OF INCOME		<u>(4,247)</u>		<u>(12,519)</u>
		=====		=====

The Badshot Lea Village Hall

BALANCE SHEET
31 July 2023

	31.7.23		31.7.22	
	£	£	£	£
FIXED ASSETS				
Freehold Property	60,000		60,000	
Improvements to Property	96,348		96,348	
Office Equipment	<u>3,695</u>		<u>4,618</u>	
		160,043		160,966
CURRENT ASSETS				
Trade Debtors	(976)		968	
Charity Investment	115,396		115,559	
Prepayments	1,834		1,713	
Bank Deposit Account	44,185		44,017	
Bank Account	11,163		8,669	
Cash	<u>8</u>		<u>8</u>	
	<u>171,610</u>		<u>170,934</u>	
CURRENT LIABILITIES				
Creditors & liabilities	<u>5,220</u>		<u>1,220</u>	
		<u>166,390</u>		<u>169,714</u>
NET ASSETS		<u><u>326,433</u></u>		<u><u>330,680</u></u>
FINANCED BY				
LONG TERM LIABILITIES				
Charity Commission Loan		42,000		42,000
ACCUMULATED FUNDS		<u>284,413</u>		<u>288,680</u>
		<u><u>326,433</u></u>		<u><u>330,680</u></u>

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of The Badshot Lea Village Hall and from information and explanations supplied to us.

Jones & Co
 Sherwood House
 41 Queens Rd
 Farnborough
 Hants
 GU14 6JP

Date:

The Badshot Lea Village Hall
TANGIBLE FIXED ASSETS SCHEDULE
31 July 2023

	Freehold Property £	Improvements to Property £	Office Equipment £	Totals £
COST				
At 1 August 2022 and 31 July 2023	<u>60,000</u>	<u>96,348</u>	<u>76,849</u>	<u>233,197</u>
DEPRECIATION				
At 1 August 2022	-	-	72,230	72,230
Charge for year	<u>-</u>	<u>-</u>	<u>924</u>	<u>924</u>
At 31 July 2023	<u>-</u>	<u>-</u>	<u>73,154</u>	<u>73,154</u>
NET BOOK VALUE				
At 31 July 2023	<u>60,000</u>	<u>96,348</u>	<u>3,695</u>	<u>160,043</u>
At 31 July 2022	<u>60,000</u>	<u>96,348</u>	<u>4,618</u>	<u>160,966</u>

The Badshot Lea Village Hall

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE BADSHOT LEA VILLAGE HALL**

In accordance with the terms of our engagement and in order to assist you to fulfil your duties, we have examined the financial statements of The Badshot Lea Village Hall for the year ended 31 July 2023 which comprise the Income and Expenditure Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might report to the Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Trustees as a body for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down relating to members undertaking the independent examination of financial statements.

By approving the Balance Sheet as at 31 July 2023 you have acknowledged your duty to ensure that the Trustees have kept proper accounting records and to prepare financial statements that give a true and fair view. You consider that The Badshot Lea Village Hall is exempt from the requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Iain Patrick Alfred Goodhew FCCA
Jones & Co
Accountants & Registered Auditors
Sherwood House
41 Queens Rd
Farnborough Hants
GU14 6JP

Date

THE BADSHOT LEA VILLAGE HALL

England & Wales - Charity number 276030

Accounts

Badshot Lea Village Hall Annual Report 2021/22

Trustees:

Mr. John Boas
Mr. Kevin Taylor
Mr. Cliff Watts
Mr. Pat Brogan

Names of persons (or body) entitled to appoint Trustee:
Residents of village of Badshot Lea in the county of Surrey.

Objects of Charity:

To provide and maintain the premises known as 'The Kiln, Badshot Lea Village Hall' as a venue for hire and use by the community.

Advisors:

Bank: NatWest Bank Farnham, Surrey, GU9 7NP
Accountant: Jones & Co, 41 Queens Road, Farnborough, Hampshire, GU14 6JP

Charities Activities and Achievements during the year in relation to its objectives:

The Trustees continue to hire the village hall and its grounds to clubs, societies and local organisations. Many hirers are long standing and all serve the local community.

Work Planned for 2021-2022

Much of the work for 2021/22 was carried over from the previous year but we did manage to complete the following planned work:

- Renew the fascia's, soffits and gutters.
- Assist in creating a community garden at the rear of the building.
- Renew fencing to the right of the main gate.

Work Planned for 2022- 2023

- continue to upgrade all lighting throughout the site to low consumption LED.
- upgrade boiler and heating controls to reduce energy consumption.
- replace the security door and frame providing access to the first and second floors.

Many of the clubs and societies using the hall are still struggling to build their membership back to pre-covid levels and we have continued to support them through reduced fees. This has had a detrimental effect on our income and will force us to keep expenditure to essential work only for the coming year.

Grants

We received no grants during 2021-2022.

Donations

No donations were received this year.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2022

FOR

The Badshot Lea Village Hall

The Badshot Lea Village Hall

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for the Year Ended 31 July 2022**

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The Badshot Lea Village Hall

**CHARITY INFORMATION
for the Year Ended 31 July 2022**

CHARITY NO.: 276030

ADDRESS: The Village Hall
St Georges Rd
Badshot Lea
Farnham
Surrey
GU9 9LY

TRUSTEES: J Boas
P Broganr
K A Taylor
C Watts

ACCOUNTANTS: Jones & Co
Sherwood House
41 Queens Rd
Farnborough
Hants
GU14 6JP

The Badshot Lea Village Hall

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE BADSHOT LEA VILLAGE HALL**

In accordance with the terms of our engagement and in order to assist you to fulfil your duties, we have examined the financial statements of The Badshot Lea Village Hall for the year ended 31 July 2022 which comprise the Income and Expenditure Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might report to the Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Trustees as a body for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down relating to members undertaking the independent examination of financial statements.

By approving the Balance Sheet as at 31 July 2022 you have acknowledged your duty to ensure that the Trustees have kept proper accounting records and to prepare financial statements that give a true and fair view. You consider that The Badshot Lea Village Hall is exempt from the requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Iain Patrick Alfred Goodhew FCCA
Jones & Co
Accountants & Registered Auditors
Sherwood House
41 Queens Rd
Farnborough Hants
GU14 6JP

Date

The Badshot Lea Village Hall
INCOME & EXPENDITURE ACCOUNT
for the Year Ended 31 July 2022

	31.7.22		31.7.21	
	£	£	£	£
Income				
Studio Hire	8,260		1,573	
Outside activities	4,400		2,750	
Grants	-		-	
Hall hire	20,507		10,848	
Storage	3,300		2,950	
Community Gardens	1,692		-	
Sundry income	8		-	
Car park	2,230		3,550	
Charity investment revaluation	506		17,841	
Charity investment interest	1,394		1,359	
Business Support Grant	-		14,857	
Interest received	<u>17</u>		<u>-</u>	
		42,314		55,728
Expenditure				
History books	-		-	
Rates & water rates	2,077		684	
Gas & electricity	6,447		5,564	
Repairs & maintenance	39,711		23,219	
Cleaning-	619		864	
Insurance	2,140		1,995	
General expenses	1,303		1,284	
Accountancy	1,346		1,284	
Professional fees	35		35	
		<u>53,678</u>		<u>34,929</u>
		(11,364)		20,799
Depreciation				
Office Equipment		<u>1,155</u>		<u>1,443</u>
EXCESS OF INCOME		<u>(12,519)</u>		<u>19,356</u>

The Badshot Lea Village Hall

**BALANCE SHEET
31 July 2022**

	31.7.22		31.7.21	
	£	£	£	£
FIXED ASSETS				
Freehold Property	60,000		60,000	
Improvements to Property	96,348		96,348	
Office Equipment	<u>4,618</u>		<u>5,773</u>	
		160,966		162,121
CURRENT ASSETS				
Trade Debtors	968		8,983	
Charity Investment	115,559		114,906	
Prepayments	1,713		1,569	
Bank Deposit Account	44,017		50,000	
Bank Account	8,669		5,607	
Cash	<u>8</u>		<u>8</u>	
	<u>170,934</u>		<u>181,073</u>	
CURRENT LIABILITIES				
Creditors & liabilities	<u>1,220</u>		<u>(5)</u>	
		<u>169,714</u>		<u>181,078</u>
NET ASSETS				
		<u><u>330,680</u></u>		<u><u>343,199</u></u>
FINANCED BY				
LONG TERM LIABILITIES				
Charity Commission Loan		42,000		42,000
ACCUMULATED FUNDS				
		<u><u>288,680</u></u>		<u><u>301,199</u></u>
		<u><u>330,680</u></u>		<u><u>343,199</u></u>

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of The Badshot Lea Village Hall and from information and explanations supplied to us.

Jones & Co
 Sherwood House
 41 Queens Rd
 Farnborough
 Hants
 GU14 6JP

Date:

The Badshot Lea Village Hall
TANGIBLE FIXED ASSETS SCHEDULE
31 July 2022

	Freehold Property £	Improvements to Property £	Office Equipment £	Totals £
COST				
At 1 August 2021 and 31 July 2022	<u>60,000</u>	<u>96,348</u>	<u>76,849</u>	<u>233,197</u>
DEPRECIATION				
At 1 August 2020	-	-	71,076	69,633
Charge for year	<u>-</u>	<u>-</u>	<u>1,155</u>	<u>1,443</u>
At 31 July 2022	<u>-</u>	<u>-</u>	<u>72,231</u>	<u>71,076</u>
NET BOOK VALUE				
At 31 July 2022	<u>60,000</u>	<u>96,348</u>	<u>4,618</u>	<u>162,121</u>
At 31 July 2021	<u>60,000</u>	<u>96,348</u>	<u>5,773</u>	<u>163,564</u>

The Badshot Lea Village Hall

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE BADSHOT LEA VILLAGE HALL**

In accordance with the terms of our engagement and in order to assist you to fulfil your duties, we have examined the financial statements of The Badshot Lea Village Hall for the year ended 31 July 2022 which comprise the Income and Expenditure Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might report to the Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Trustees as a body for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down relating to members undertaking the independent examination of financial statements.

By approving the Balance Sheet as at 31 July 2022 you have acknowledged your duty to ensure that the Trustees have kept proper accounting records and to prepare financial statements that give a true and fair view. You consider that The Badshot Lea Village Hall is exempt from the requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Iain Patrick Alfred Goodhew FCCA
Jones & Co
Accountants & Registered Auditors
Sherwood House
41 Queens Rd
Farnborough Hants
GU14 6JP

Date

THE BADSHOT LEA VILLAGE HALL

England & Wales - Charity number 276030

Accounts

Trustees Annual Report

Charity Name: Badshot Lea Village Hall

Registered Charity No: 276030

For the financial year 01-08-2020 – 31-07-2021

Trustees:

Mr. John Boas	Chairman
Mr. Kevin Taylor	Vice Chairman
Mr. Cliff Watts	Treasurer
Mr. Pat Brogan	Secretary

Names of persons (or body) entitled to appoint Trustee:

Residents of village of Badshot Lea in the county of Surrey.

Objects of Charity:

To provide and maintain the premises known as `The Kiln, Badshot Lea Village Hall` as a venue for hire and use by the community.

Advisors:

Bank: NatWest Bank Farnham, Surrey, GU9 7NP

Accountant: Jones & Co, 41 Queens Road, Farnborough, Hampshire, GU14 6JP

Charities Activities and Achievements during the year in relation to its objectives:

The Trustees continue to hire the village hall and its grounds to clubs, societies and local organisations. Many hirers are long standing and all serve the local community.

Work Planned for 2020-2021

- Remove trees along the southern boundary of the carpark.
- Repair damage to carpark caused by trees.
- Repair/ renew roof to outside toilet area.
- Refurbish and decorate outside toilet area.
- Renew all fascia`s, soffits and gutters on the building.

Work completed 2020-2021

- The outside toilet area was re roofed and decorated.
- The work on the fascia`s and soffits was delayed by the covid restrictions and is now planned for the autumn half term week in October 2021.
- The work on the trees has been put back as nonessential and the damaged area of the carpark has been cordoned off.

Work Planned for 2021- 2022

- Renew the fascia`s, soffits and gutters.
- Assist in creating a community garden at the rear of the building.
- Renew fencing to the right of the main gate.

The covid restrictions continued to affect the clubs and societies that use the hall and many have lost membership during 2020/2021. We have had to agree with a number of these that they can pay a reduced hire charge for a temporary period whilst they hopefully recover. This has had an impact on our income during the year.

Grants

We received no grants during 2020-2021. Other than covid related business grants.

Donations

No donations were received this year.

Mr John Boas
Chair of Trustees

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021

FOR

The Badshot Lea Village Hall

The Badshot Lea Village Hall

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for the Year Ended 31 July 2021**

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The Badshot Lea Village Hall

**CHARITY INFORMATION
for the Year Ended 31 July 2021**

CHARITY NO.: 276030

ADDRESS: The Village Hall
St Georges Rd
Badshot Lea
Farnham
Surrey
GU9 9LY

TRUSTEES: J Boas
P Broganr
K A Taylor
C Watts

ACCOUNTANTS: Jones & Co
Sherwood House
41 Queens Rd
Farnborough
Hants
GU14 6JP

The Badshot Lea Village Hall

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE BADSHOT LEA VILLAGE HALL**

In accordance with the terms of our engagement and in order to assist you to fulfil your duties, we have examined the financial statements of The Badshot Lea Village Hall for the year ended 31 July 2021 which comprise the Income and Expenditure Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might report to the Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Trustees as a body for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down relating to members undertaking the independent examination of financial statements.

By approving the Balance Sheet as at 31 July 2021 you have acknowledged your duty to ensure that the Trustees have kept proper accounting records and to prepare financial statements that give a true and fair view. You consider that The Badshot Lea Village Hall is exempt from the requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Iain Patrick Alfred Goodhew FCCA
Jones & Co
Accountants & Registered Auditors
Sherwood House
41 Queens Rd
Farnborough Hants
GU14 6JP

Date

The Badshot Lea Village Hall
INCOME & EXPENDITURE ACCOUNT
for the Year Ended 31 July 2021

	31.7.21		31.7.20	
	£	£	£	£
Income				
Studio Hire	1,573		8,668	
Outside activities	2,750		4,950	
Grants	-		820	
Hall hire	10,848		16,126	
Storage	2,950		2,475	
Gifts	-			
Sundry income	-		8	
Car park	3,550		450	
Charity investment revaluation	17,841		1,868	
Charity investment interest	1,359		1,331	
Business Support Grant	14,857		25,000	
Interest received	<u>-</u>		<u>2</u>	
		55,728		61,698
Expenditure				
History books	-		-	
Rates & water rates	684		(1,876)	
Gas & electricity	5,564		6,302	
Repairs & maintenance	23,219		17,109	
Cleaning-	864		2,482	
Insurance	1,995		1,934	
General expenses	1,284		1,417	
Accountancy	1,284		1,272	
Professional fees	35		435	
		<u>34,929</u>		<u>29,075</u>
		20,799		32,623
Depreciation				
Office Equipment		<u>1,443</u>		<u>1,804</u>
EXCESS OF INCOME		19,356		30,819
		=====		=====

The Badshot Lea Village Hall

**BALANCE SHEET
31 July 2020**

	31.7.21		31.7.20	
	£	£	£	£
FIXED ASSETS				
Freehold Property	60,000		60,000	
Improvements to Property	96,348		96,348	
Office Equipment	<u>5,773</u>		<u>7,216</u>	
		162,121		163,564
CURRENT ASSETS				
Trade Debtors	8,983		1,095	
Charity Investment	114,906		96,917	
Prepayments	1,569		1,472	
Bank Deposit Account	50,000		923	
Bank Account	5,607		59,940	
Cash	<u>8</u>		<u>128</u>	
	<u>181,073</u>		<u>160,475</u>	
CURRENT LIABILITIES				
Creditors & liabilities	<u>(5)</u>		<u>196</u>	
		<u>181,078</u>		<u>160,279</u>
NET ASSETS		<u>343,199</u>		<u>323,843</u>
FINANCED BY				
LONG TERM LIABILITIES				
Charity Commission Loan		42,000		42,000
ACCUMULATED FUNDS		<u>301,199</u>		<u>281,843</u>
		<u>343,199</u>		<u>323,843</u>

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of The Badshot Lea Village Hall and from information and explanations supplied to us.

Jones & Co
 Sherwood House
 41 Queens Rd
 Farnborough
 Hants
 GU14 6JP

Date:

The Badshot Lea Village Hall
TANGIBLE FIXED ASSETS SCHEDULE
31 July 2021

	Freehold Property £	Improvements to Property £	Office Equipment £	Totals £
COST				
At 1 August 2020 and 31 July 2021	<u>60,000</u>	<u>96,348</u>	<u>76,849</u>	<u>233,197</u>
DEPRECIATION				
At 1 August 2020	-	-	69,633	69,633
Charge for year	<u>-</u>	<u>-</u>	<u>1,443</u>	<u>1,443</u>
At 31 July 2021	<u>-</u>	<u>-</u>	<u>71,076</u>	<u>71,076</u>
NET BOOK VALUE				
At 31 July 2021	<u>60,000</u>	<u>96,348</u>	<u>5,773</u>	<u>162,121</u>
At 31 July 2020	<u>60,000</u>	<u>96,348</u>	<u>7,216</u>	<u>163,564</u>

The Badshot Lea Village Hall

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE BADSHOT LEA VILLAGE HALL**

In accordance with the terms of our engagement and in order to assist you to fulfil your duties, we have examined the financial statements of The Badshot Lea Village Hall for the year ended 31 July 2021 which comprise the Income and Expenditure Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might report to the Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Trustees as a body for this report.

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By approving the Balance Sheet as at 31 July 2021 you have acknowledged your duty to ensure that the Trustees have kept proper accounting records and to prepare financial statements that give a true and fair view. You consider that The Badshot Lea Village Hall is exempt from the requirement for an audit for the period.

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Iain Patrick Alfred Goodhew FCCA
Jones & Co
Accountants & Registered Auditors
Sherwood House
41 Queens Rd
Farnborough Hants
GU14 6JP

Date

THE BADSHOT LEA VILLAGE HALL

England & Wales - Charity number 276030

Accounts

Trustees Annual Report

Charity Name – Badshot Leas Village Hall

Registered Charity No: 276030

For the financial year 01-08-2019 – 31-07-2020

Name of Charity Trustees: -

Mr John Boas	Chairman	Mrs Gemma Ball	Trustee
Mr Kevin Taylor	Vice Charman	Mrs Sara Jones	Trustee
Mr Pat Brogan	Secretary	Mrs Lisa Rothwell	Trustee
Mr Cliff Watts	Treasurer	Mr Richard Horton	Trustee

Names of persons (or body) entitled to appoint Trustee:

Residents of the Village of Badshot Lea in the county of Surrey

Objects of the Charity:

To provide and maintain premises known as “The Kiln, Badshot Leas Village Hall”, as a venue for hire and use by the community.

Advisors:

Bank: NatWest Bank, Farnham, Surrey, GU9 7NP

Accountant: Jones & Co, 41 Queens Road, Farnborough, Hampshire, GU14 6JP

Charities Activities and Achievements during the year in relation to its objectives:

The Trustees continue to hire the village hall and its grounds to clubs, societies and local organisations. Current hirers are longstanding and serve the locality.

Work Planned for the year 2019-2020

During the year the Trustees have continued the essential maintenance of the hall and carried out a number of improvements. Some of the planned work was not completed due to the Covid restrictions and the closure of the hall. These items will be carried over to 2020/2021.

Work completed in 2019- 2020 included:

- Upgrade of lighting in the main hall
- Improvement to fire safety on the first floor
- Renewing signage on the front of the building
- Improving ventilation in kitchen area
- Electrical testing for the whole building and completion of remedial work.
- Update Risk Assessments
- Provision of mandatory Covid sanitation and signage.

Work Planned for 2020-2021.

- Remove trees along the southern boundary of the carpark.
- Repair damage to carpark caused by the trees.
- Repair/renew roof to outside toilet area.
- Refurbish and decorate outside toilet area.
- Renew all fascia's and soffits on the building.

The building is used by a wide range of local clubs and societies when the Covid restrictions allow but was closed completely for a number of months during 2020.

The trustees are keen to support new activities on the premises but the hall is very well used and currently running at near full capacity under normal non covid conditions.

Grants

We received two grants in 2019-2020:

£820 for the fire safety improvements on the 1st floor.

£25,000 from the Government Support Grant.

Donations

No donations were received this year.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2020

FOR

The Badshot Lea Village Hall

The Badshot Lea Village Hall

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for the Year Ended 31 July 2020**

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The Badshot Lea Village Hall

**CHARITY INFORMATION
for the Year Ended 31 July 2020**

CHARITY NO.: 276030

ADDRESS: The Village Hall
St Georges Rd
Badshot Lea
Farnham
Surrey
GU9 9LY

TRUSTEES: J Boas
P Broganr
L Rothwell
K A Taylor
C Watts

ACCOUNTANTS: Jones & Co
Sherwood House
41 Queens Rd
Farnborough
Hants
GU14 6JP

The Badshot Lea Village Hall

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE BADSHOT LEA VILLAGE HALL**

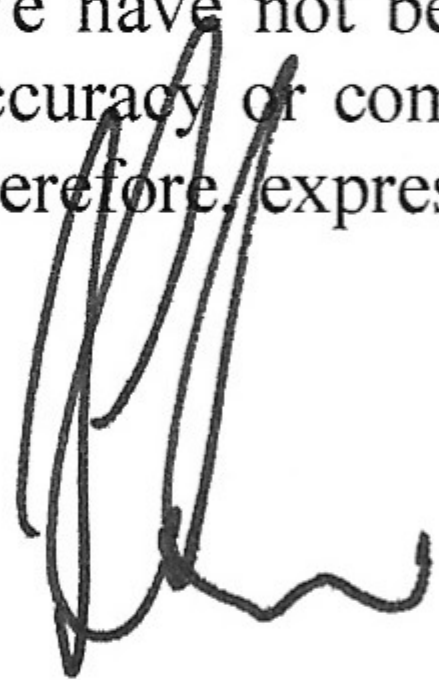
In accordance with the terms of our engagement and in order to assist you to fulfil your duties, we have examined the financial statements of The Badshot Lea Village Hall for the year ended 31 July 2020 which comprise the Income and Expenditure Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might report to the Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Trustees as a body for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down relating to members undertaking the independent examination of financial statements.

By approving the Balance Sheet as at 31 July 2020 you have acknowledged your duty to ensure that the Trustees have kept proper accounting records and to prepare financial statements that give a true and fair view. You consider that The Badshot Lea Village Hall is exempt from the requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Iain Patrick Alfred Goodhew FCCA
Jones & Co
Accountants & Registered Auditors
Sherwood House
41 Queens Rd
Farnborough Hants
GU14 6JP

Date **21.5.2021**

The Badshot Lea Village Hall

INCOME & EXPENDITURE ACCOUNT
for the Year Ended 31 July 2020

	31.7.20		31.7.19	
	£	£	£	£
Income				
Studio Hire	8,668		12,023	
Outside activities	4,950		6,600	
Grants	820		-	
Hall hire	16,126		21,710	
Storage	2,475		2,575	
Gifts	-		20	
Sundry income	8		8	
Car park	450		-	
Charity investment revaluation	1,868		9,795	
Charity investment interest	1,331		725	
Business Support Grant	25,000		-	
Interest received	<u>2</u>		<u>2</u>	
		61,698		53,458
Expenditure				
History books	-		-	
Rates & water rates	(1,876)		5,538	
Gas & electricity	6,302		5,088	
Repairs & maintenance	17,109		20,195	
Cleaning	2,482		2,862	
Insurance	1,934		1,905	
General expenses	1,417		1,274	
Accountancy	1,272		1,337	
Professional fees	<u>435</u>		<u>-</u>	
		<u>29,075</u>		<u>38,199</u>
		32,623		15,259
Depreciation				
Office Equipment		<u>1,804</u>		<u>2,255</u>
EXCESS OF INCOME		<u><u>30,819</u></u>		<u><u>13,004</u></u>

The Badshot Lea Village Hall

BALANCE SHEET
31 July 2020

	31.7.20		31.7.19	
	£	£	£	£
FIXED ASSETS				
Freehold Property	60,000		60,000	
Improvements to Property	96,348		96,348	
Office Equipment	<u>7,216</u>		<u>9,020</u>	
		163,564		165,368
CURRENT ASSETS				
Trade Debtors	1,095		1,918	
Charity Investment	96,917		94,903	
Prepayments	1,472		-	
Bank Deposit Account	923		921	
Bank Account	59,940		34,603	
Cash	<u>128</u>		<u>68</u>	
	<u>160,475</u>		<u>132,413</u>	
CURRENT LIABILITIES				
Creditors & liabilities	<u>196</u>		<u>4,757</u>	
		<u>160,279</u>		<u>127,656</u>
NET ASSETS		<u>323,843</u>		<u>293,024</u>
FINANCED BY				
LONG TERM LIABILITIES				
Charity Commission Loan		42,000		42,000
ACCUMULATED FUNDS		<u>281,843</u>		<u>251,024</u>
		<u>323,843</u>		<u>293,024</u>

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of The Badshot Lea Village Hall and from information and explanations supplied to us.

Jones & Co
Sherwood House
41 Queens Rd
Farnborough
Hants
GU14 6JP

Date:21.5.21.....

The Badshot Lea Village Hall

TANGIBLE FIXED ASSETS SCHEDULE
31 July 2020

	Freehold Property £	Improvements to Property £	Office Equipment £	Totals £
COST				
At 1 August 2019 and 31 July 2020	<u>60,000</u>	<u>96,348</u>	<u>76,849</u>	<u>233,197</u>
DEPRECIATION				
At 1 August 2019	-	-	67,829	67,829
Charge for year	<u>-</u>	<u>-</u>	<u>1,804</u>	<u>1,804</u>
At 31 July 2020	<u>-</u>	<u>-</u>	<u>69,633</u>	<u>69,633</u>
NET BOOK VALUE				
At 31 July 2020	<u>60,000</u>	<u>96,348</u>	<u>7,216</u>	<u>163,564</u>
At 31 July 2019	<u>60,000</u>	<u>96,348</u>	<u>9,020</u>	<u>165,368</u>

The Badshot Lea Village Hall

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE BADSHOT LEA VILLAGE HALL**

In accordance with the terms of our engagement and in order to assist you to fulfil your duties, we have examined the financial statements of The Badshot Lea Village Hall for the year ended 31 July 2020 which comprise the Income and Expenditure Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us.

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