

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**

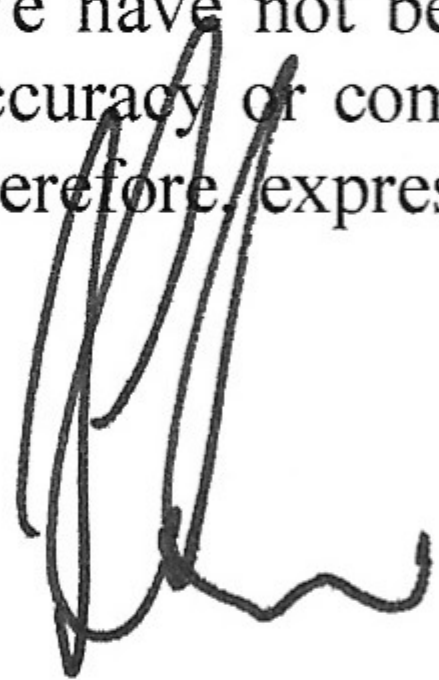
In accordance with the terms of our engagement and in order to assist you to fulfil your duties, we have examined the financial statements of The Badshot Lea Village Hall for the year ended 31 July 2020 which comprise the Income and Expenditure Account, the Balance Sheet, and the related notes from the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

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ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE BADSHOT LEA VILLAGE HALL**

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Date **21.5.2021**