

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><u>343,199</u></u>		<u><u>323,843</u></u>
FINANCED BY				
LONG TERM LIABILITIES				
Charity Commission Loan		42,000		42,000
ACCUMULATED FUNDS		<u>301,199</u>		<u>281,843</u>
		<u><u>343,199</u></u>		<u><u>323,843</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 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

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