

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	
		53,678		34,929
		(11,364)		20,799
Depreciation				
Office Equipment		<u>1,155</u>		<u>1,443</u>
EXCESS OF INCOME		(12,519)		19,356
		=====		=====

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

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