

## **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:**

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 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**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 31 July 2023**

	<b>Page</b>
<b>Charity Information</b>	<b>1</b>
<b>Independent Examiner's Report</b>	<b>2</b>
<b>Income &amp; Expenditure Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Fixed Assets Schedule</b>	<b>5</b>

**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  
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 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**  
**INCOME & EXPENDITURE ACCOUNT**  
**for the Year Ended 31 July 2023**

	31.7.23		31.7.22	
	£	£	£	£
<b>Income</b>				
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
<b>Expenditure</b>				
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)
<b>Depreciation</b>				
Office Equipment		<u>924</u>		<u>1,155</u>
<b>EXCESS OF INCOME</b>		(4,247)		(12,519)
		=====		=====

**The Badshot Lea Village Hall**

**BALANCE SHEET**  
**31 July 2023**

	31.7.23		31.7.22	
	£	£	£	£
<b>FIXED ASSETS</b>				
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
<b>CURRENT ASSETS</b>				
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>	
<b>CURRENT LIABILITIES</b>				
Creditors & liabilities	<u>5,220</u>		<u>1,220</u>	
		<u>166,390</u>		<u>169,714</u>
<b>NET ASSETS</b>		<u><u>326,433</u></u>		<u><u>330,680</u></u>
<b>FINANCED BY</b>				
<b>LONG TERM LIABILITIES</b>				
Charity Commission Loan		42,000		42,000
<b>ACCUMULATED FUNDS</b>		<u><u>284,413</u></u>		<u><u>288,680</u></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 £
<b>COST</b>				
At 1 August 2022 and 31 July 2023	<u>60,000</u>	<u>96,348</u>	<u>76,849</u>	<u>233,197</u>
<b>DEPRECIATION</b>				
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>
<b>NET BOOK VALUE</b>				
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**

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