

## **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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for the Year Ended 31 July 2024**

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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**

**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 2024 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 2024 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 2024**

	31.7.24		31.7.23	
	£	£	£	£
<b>Income</b>				
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
<b>Expenditure</b>				
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)
<b>Depreciation</b>				
Office Equipment		<u>739</u>		<u>924</u>
<b>EXCESS OF INCOME</b>		<u>16,057</u>		<u>(4,247)</u>

**The Badshot Lea Village Hall**

**BALANCE SHEET  
31 July 2024**

	31.7.24		31.7.23	
	£	£	£	£
<b>FIXED ASSETS</b>				
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
<b>CURRENT ASSETS</b>				
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>	
<b>CURRENT LIABILITIES</b>				
Creditors & liabilities	<u>1,373</u>		<u>5,220</u>	
		<u>183,186</u>		<u>166,390</u>
<b>NET ASSETS</b>		<u>342,490</u>		<u>326,433</u>
<b>FINANCED BY</b>				
<b>LONG TERM LIABILITIES</b>				
Charity Commission Loan		42,000		42,000
<b>ACCUMULATED FUNDS</b>		<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 £
<b>COST</b>				
At 1 August 2023 and 31 July 2024	<u>60,000</u>	<u>96,348</u>	<u>76,849</u>	<u>233,197</u>
<b>DEPRECIATION</b>				
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>
<b>NET BOOK VALUE</b>				
At 31 July 2024	<u>60,000</u>	<u>96,348</u>	<u>2,956</u>	<u>159,304</u>
At 31 July 2023	<u>60,000</u>	<u>96,348</u>	<u>3,695</u>	<u>160,043</u>



**The Badshot Lea Village Hall**

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