

# **Village Hall Annual Report 2024-2025**

## **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.

The community garden at the rear of the site is flourishing and proving to be an important part of community activity and the wellbeing of many local residents.

## **Work Planned for 2025-2026**

The removal of many of the trees along the southern and western edges of the car park is now back on the agenda having been initially planned just before covid and the collapse of our income. This is seen as a necessity as tree roots are causing damage to some areas. Work to comply with the Fire Risk Assessment will be carried out during the summer holiday period in August.

## **Work completed 2024-2025**

The external kitchen door and frame were replaced to improve security.

## **Grants and Donations**

We received no grants or donations during 2024-2025

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025**

**FOR**

**The Badshot Lea Village Hall**

**The Badshot Lea Village Hall**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 31 July 2025**

	<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 2025**

**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 2025 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 2025 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 & Tax Advisors  
Sherwood House  
41 Queens Rd  
Farnborough Hants  
GU14 6JP

Date

**The Badshot Lea Village Hall**  
**INCOME & EXPENDITURE ACCOUNT**  
**for the Year Ended 31 July 2025**

	31.7.25		31.7.24	
	£	£	£	£
<b>Income</b>				
Studio Hire	9,200		9,583	
Outside activities	3,600		3,600	
Hall hire	20,270		20,012	
Storage	4,800		4,175	
Electricity	793		-	
Community Gardens	504		257	
Sundry income	-		35	
Car park	600		2,240	
Charity investment revaluation	44		10,839	
Charity investment interest	1,450		1,419	
Interest received	<u>722</u>		<u>701</u>	
		41,983		52,861
<b>Expenditure</b>				
Rates & water rates	1,881		1,468	
Charity investment revaluation	-		-	
Gas & electricity	9,261		11,296	
Repairs & maintenance	12,755		16,441	
Cleaning	2,297		1,651	
Insurance	2,716		2,510	
General expenses	1,345		1,234	
Accountancy	1,474		1,430	
Professional fees	-		35	
		<u>31,729</u>		<u>36,065</u>
		10,254		16,796
<b>Depreciation</b>				
Office Equipment		591		739
<b>EXCESS OF INCOME</b>		<u><u>9,663</u></u>		<u><u>16,057</u></u>

**The Badshot Lea Village Hall**

**BALANCE SHEET  
31 July 2025**

	31.7.25		31.7.24	
	£	£	£	£
<b>FIXED ASSETS</b>				
Freehold Property	60,000		60,000	
Improvements to Property	96,348		96,348	
Office Equipment	<u>2,365</u>		<u>2,956</u>	
		158,713		159,304
<b>CURRENT ASSETS</b>				
Trade Debtors	(647)		(371)	
Charity Investment	126,278		126,234	
Prepayments	2,068		2,027	
Bank Deposit Account	63,057		50,541	
Bank Account	3,587		6,120	
Cash	<u>8</u>		<u>8</u>	
	<u>194,351</u>		<u>184,559</u>	
<b>CURRENT LIABILITIES</b>				
Creditors & liabilities	<u>911</u>		<u>1,373</u>	
		<u>193,440</u>		<u>183,186</u>
<b>NET ASSETS</b>		<u><u>352,153</u></u>		<u><u>342,490</u></u>
<b>FINANCED BY</b>				
<b>LONG TERM LIABILITIES</b>				
Charity Commission Loan		42,000		42,000
<b>ACCUMULATED FUNDS</b>		<u>310,153</u>		<u>300,490</u>
		<u><u>352,153</u></u>		<u><u>342,490</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 2025**

	Freehold Property £	Improvements to Property £	Office Equipment £	Totals £
<b>COST</b>				
At 1 August 2024 and 31 July 2025	<u>60,000</u>	<u>96,348</u>	<u>76,849</u>	<u>233,197</u>
<b>DEPRECIATION</b>				
At 1 August 2024	-	-	73,893	73,154
Charge for year	<u>-</u>	<u>-</u>	<u>591</u>	<u>739</u>
At 31 July 2025	<u>-</u>	<u>-</u>	<u>74,484</u>	<u>73,893</u>
<b>NET BOOK VALUE</b>				
At 31 July 2025	<u>60,000</u>	<u>96,348</u>	<u>2,365</u>	<u>158,713</u>
At 31 July 2024	<u>60,000</u>	<u>96,348</u>	<u>2,956</u>	<u>159,304</u>



**The Badshot Lea Village Hall**

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