

CHARITY NO. 282968

WEST END VILLAGE HALL MANAGEMENT TRUST

(TRINGHAM HALL)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

P.G.FRY & COMPANY  
HATHERLEY HOUSE  
BISLEY GREEN  
BISLEY  
SURREY GU24 9EW

**WEST END VILLAGE HALL MANAGEMENT TRUST**

**(TRINGHAM HALL)**

**CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025**

	Page
Receipts and Payments Account	1
Capital Account	2
Notes to Accounts	3
Independent Examiner's Report on the Accounts	4

**WEST END VILLAGE HALL MANAGEMENT TRUST****(TRINGHAM HALL)****RECEIPTS AND PAYMENTS ACCOUNT****FOR THE YEAR ENDED 31ST MARCH 2025**

	<b>2025</b>		<b>2024</b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Hirings	28,772		22,649	
Fundraising	1,060		713	
Grant from Surrey County Council	-		495	
HMRC grants	-		-	
Donations	3,943		1,637	
Sundry income	-		-	
		33,775		25,494
<b><u>Investment Income</u></b>				
Interest received		292		95
<b><u>TOTAL INCOME</u></b>		34,067		25,589
<b><u>EXPENDITURE</u></b>				
Council tax	1,856		1,770	
Heat and light	21,663		9,336	
Refuse Collection	1,514		1,922	
Repairs and renewals	1,041		2,206	
Wages and Christmas bonus	8,096		5,580	
Postage and stationery	-		-	
Telephone	1,020		906	
Insurance	1,498		1,645	
Cleaning and maintenance	426		-	
Performing Rights Society	621		993	
Accountancy	403		187	
Sundry expenses	630		178	
Advertising	153		153	
		38,920		24,876
<b><u>EXCESS OF EXPENDITURE OVER INCOME</u></b>		(4,853)		713
Reserves brought forward		32,846		30,826
Increase/ (Decrease) in value of CCLA investment		(241)		1,307
<b><u>RESERVES CARRIED FORWARD</u></b>		27,752		32,846

WEST END VILLAGE HALL MANAGEMENT TRUST

Page 2

(TRINGHAM HALL)

BALANCE SHEET AS AT 31ST MARCH 2025

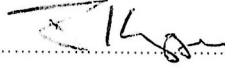
<u>CAPITAL ACCOUNT</u>	£	<u>ASSETS</u>	£
Balance brought forward	32,846	Bank & cash at 31st March 2025	9,847
Decrease in value of CCLA investment	(241)	CCLA	11,905
Loss for year	<u>(4,853)</u>	National Savings Investment Bond b/f	<u>6,000</u>
	<u>27,752</u>		<u>27,752</u>



S Hall - Treasurer

3/6/25

2025



J Kegge - Chairman

3/6/25

2025

WEST END VILLAGE HALL MANAGEMENT TRUST

(TRINGHAM HALL)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

1 CCLA INVESTMENT FUND

This originated as a bequest to the Trust and has been invested to earn a better rate of interest.

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

Report to the members of	<b>West End Village Hall Management Trust ( Tringham Hall)</b>
Registered charity number	<b>282968</b>
On accounts for the period ended	<b>31st March 2025</b>
Respective responsibilities of trustees and examiner	As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.
Basis of independent examiner's statement	My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention:</p> <p>(1) which gives me reasonable cause to believe that in any material respect the requirements</p> <ul style="list-style-type: none"> <li>• to keep accounting records in accordance with section 41 of the Act; and</li> <li>• to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.</li> </ul> <p>have not been met; or</p> <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached</p>

  
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 P.G.Fry