

# THE FERNHURST VILLAGE HALL

England & Wales · Charity number 285882

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1983-02-02

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Woodlands  
Vann Common  
Fernhurst  
Nr Haslemere  
Surrey  
GU27 3NW

**Phone** 01428644498

**Email** [PBGBuckley@yahoo.co.uk](mailto:PBGBuckley@yahoo.co.uk)

**Website** [www.fernhurst.net/villagehall](http://www.fernhurst.net/villagehall)

## Activities

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**Objects:** THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF FERNHURST AND THE NEIGHBOURHOOD THEREOF WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINION, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** GENERAL SOCIAL ACTIVITIES TO THE BENEFIT OF THE RESIDENTS OF FERNHURST AND SURROUNDING AREAS.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF FERNHURST
- West Sussex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£27,654	£32,353	-	-
2024-12-31	£25,049	£18,911	-	-
2023-12-31	£21,730	£22,496	-	-
2022-12-31	£30,047	£26,529	-	-
2021-12-31	£18,569	£13,571	-	-
2020-12-31	£22,132	£28,030	-	-

## Trustees

Name	Role	Appointed
Christine Marie Smalley		2017-08-22
Daphne Muriel Lawes		2014-05-13
Emma Buchan		2019-05-07
GLENYS MAY PARKHOUSE		
JOHN THOMAS SMITH		
Julian Clive Dixon Biggs		2022-12-31
MARY ODDI		2015-01-20
Rev Nicolas Peter Haigh		2014-08-26
SHIRLEY ARNOLD		
Terence John Parkhouse		2018-03-05

**THE FERNHURST VILLAGE HALL**

England & Wales - Charity number 285882

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# Accounts

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## FERNHURST VILLAGE HALL CHAIRMAN'S REPORT

### ANNUAL GENERAL MEETING 2026

Registered Charity Number 285882

The 2025 accounts showed a small increase in income, with the level of revised Hall letting fees and rents kept fairly steady. The use of the Hall's excellent facilities by a wide range of community groups and societies continued in 2025. The overall deficit of nearly £5,000 was due to very substantial expenditure on kitchen equipment, the sound system, the front doors, as well as the general increases in heating costs and utilities.

Grants from the Parish Council in 2024/25 were much appreciated: £1,700 towards the cost of replacing the double door opening mechanism and updating the control panel. For 2025/26 a further grant of £2,000 was awarded towards the upgrade of the sound system.

For 2026 the Hall Committee is investigating possible improvements to the lighting system to ensure more flexibility. The limited parking space adjacent to the Hall continues to be used by local car owners unconnected with Hall business – no solution has been found to this problem.

Fernhurst Village Hall is genuinely owned by the whole community and gets used for a vast array of different activities. It is run by people who give up their time to do so and I am very grateful to all the Trustees, specially Emma Buchan, our Treasurer, John Hemming, who with Emma oversees and manages Hall bookings, and all who man the Duty Trustee rota. We would be very pleased to welcome more volunteers to help run this most valuable community asset.

Julian Biggs

Chairman of the Trustees' Committee

5 May 2026

**FERNHURST VILLAGE HALL**  
 (Registered Charity Number 285882)  
**Statement of INCOME and EXPENDITURE**  
 for the year ended 31 December 2025

		2025	2024
	Notes	£	£
<b>INCOME</b>			
<b>Donations, Grants and Gift Aid</b>	2		
Grants		1,700	
Donations		330	220
Gift Aid recovered		-	-
<b>Hall direct income</b>	4		
Letting fees		21,634	20,836
Rents		3,505	3,374
<b>Fundraising</b>	5		
Miscellaneous		-	-
<b>Investment income</b>			
Bank interest	6	486	619
<b>TOTAL INCOME FOR THE YEAR</b>		£27,654	£25,049
<b>EXPENDITURE</b>			
Equipment Cost	7	11,813	-
<b>Hall operating costs</b>			
Building maintenance (excl. caretaker and cleaner)	8	2,683	2,550
Caretaker		1,296	1,144
Cleaner & cleaning materials	9	3,215	3,549
Heating and lighting	10	5,417	4,962
Insurance		2,499	2,674
Rates and waste collection		941	830
Fire and Safety		1,966	278
Water and sewerage	11	577	448
Subscriptions and licences	12	814	406
Website		608	1,502
Advertising		410	385
Professional Fees		-	-
Gifts & Sundries		114	183
<b>TOTAL EXPENDITURE FOR THE YEAR</b>		£32,353	£18,911
<b>SURPLUS OF INCOME OVER EXPENDITURE/(EXCESS OF EXPENDITURE OVER INCOME)</b>		(£4,699)	£6,138

**FERNHURST VILLAGE HALL**  
(Registered Charity Number 285882)

**BALANCE SHEET**  
**31 December 2025**

<b>CURRENT ASSETS</b>	<b>Notes</b>	<b>2025</b>		<b>2024</b>	
		£	£	£	£
<b>Cash resources</b>					
Lloyds Bank current account		14,713		19,898	
Lloyds Bank savings account		15,000		8,508	
Lloyds Fixed Interest Deposit		8,994		15,000	
			<b>£38,707</b>		<b>£43,406</b>
<b>TOTAL ASSETS</b>			<b>£38,707</b>		<b>£43,406</b>

**CAPITAL EMPLOYED**

**Retained income**

Balance 1st January 2024	43,406	37,268
Surplus/(deficit) for year	(4,699)	6,138
	<b>£38,707</b>	<b>£43,406</b>
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>£38,707</b>	<b>£43,406</b>

Approved by the Trustees on the stated date and signed on their behalf:

Julian Biggs, Chairman of Trustees

Date:

\_\_\_\_\_

Witness Trustee:

\_\_\_\_\_

Print Name:

Date:

**FERNHURST VILLAGE HALL**  
(Registered Charity Number 285882)  
**Notes to the Financial Statements**  
**Year ended 31 December 2025**

**1 Accounting Policies**

The accounts have been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005), the Charities Act and other applicable accounting standards.

The Charity's AGM on 13th May 2014 agreed that the accounts for 2014 and onwards be prepared on a receipts and payments basis, as allowed by the Charity Commission when a charity's annual income is £250,000 or less.

Trustees are not entitled to be paid meeting or other expenses, but may be reimbursed for expenditure they incur on behalf of the Charity, on presentation of acceptable documentation.

Gift Aid is only reported when a claim to HM Revenue & Customs is settled.

**2 Donations, Grants and Gift Aid**

The village hall received a grant of £1,700 from Fernhurst Parish Council for the fiscal year 24/25. The

Grant was used for the replacement of the automatic double door mechanism which was faulty and updating the control panel. An application for the fiscal year 25/26 has been approved for updating the sound system in the hall.

Donations received of £300 from the revels committee, E Bendon £20 and D Cole £10.

**3 Hall direct income**

The hall rates are reviewed by the committee in the first quarter with an increase applying from 1st April

**4 Fundraising**

There were no major items of fundraising during the year.

**5 Misc Income**

There was no miscellaneous income during the year.

**6 Investment income**

Bank interest relates to funds held in a savings account with Lloyds Bank. The Charity does not hold any speculative investments.

**7 Equipment costs**

The committee has spent £4194 on updating front electric doors, £342 on a plate warmer, £395 on new pans and £6,882 on a sound system update. The Parish Council grant for the sound system we are expecting in 2026 is £2000.

**8 Building maintenance (excluding caretaker and cleaner costs)**

Building maintenance covers the expenses required to keep all the facilities and equipment in clean and good working order.

**9 Cleaner**

The hall is cleaned 3 days a week.

**10 Heat and Light**

Costs increased in 2025.

**12 Subscriptions and Licenses**

Subscriptions and licenses includes Chichester District Council license for alcohol, PPL music license and the Hallmaster Booking system

# **FERNHURST VILLAGE HALL**

(Registered Charity Number 285882)

"At the heart of the village"

## **ANNUAL FINANCIAL STATEMENTS**

**for the year ended 31st December 2025**

	2025	2024
Income Excluding Grant	25,954	25049
Running costs	20,540	18911
Net Income	<u>5,414</u>	<u>6138</u>
Equipment Costs:	11,813	
Grants Received	1,700	
Net Expense of Equipment	<u>10,113</u>	
Net Income	5,414	
Net Expense of Equipment	<u>(10,113)</u>	
Net Cash Flow	<u>(4,699)</u>	
Opening Bank 1.1.25	43,406	
Net Cash Flow	<u>(4,699)</u>	
Closing Bank 31.12.25	<u>38,707</u>	
Investment/Savings Accou	23,994	
Treasurers Account	<u>14,713</u>	
	<u>38,707</u>	

#### Equipment Expense

January	Paid for the Door fittings upgrade.	4000
Novemeber	Sound System	6800
December	Plate Warmer, Pots and Pans	<u>1000</u>
		<u>11800</u>

# Independent Examiner's Report to the Trustees of the

## FERNHURST VILLAGE HALL

Registered Charity No: 285882

I report on the accounts of the Trust for the year ended 31 December 2025, which are set out on pages 1- 3.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 14S(S)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Imke Sanderson  
Independent Examiner  
1 Chesholt Close  
Fernhurst  
Haslemere GU27 3EB

Date:

19/03/2026

**THE FERNHURST VILLAGE HALL**

England & Wales - Charity number 285882

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# Accounts

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## **Fernhurst Village Hall**

### **Annual Report for the year ended 31<sup>ST</sup> DECEMBER 2025**

Fernhurst Village Hall provides a venue for a wide variety of functions to the local community ranging from individual children's parties to community lunches as well as numerous health based functions, table tennis, pilates yoga etc. It also hosts a large number of local society and club meetings.

It's Committee meets regularly through out the year to decide on all aspects of Hall business, be it marketing, pricing , hall maintenance and improvements, grant applications etc.

The Committee is proud of its ability to attract such a variety of users, and continues to strive to excel in its space and remain an attractive proposition for hirers. The attached financial report shows the Hall to be in a good financial position.

Signed Chairman - Julian Biggs

# **FERNHURST VILLAGE HALL**

(Registered Charity Number 285882)

"At the heart of the village"

## **ANNUAL FINANCIAL STATEMENTS**

**for the year ended 31st December 2024**

**FERNHURST VILLAGE HALL**  
(Registered Charity Number 285882)  
**Statement of INCOME and EXPENDITURE**  
for the year ended 31 December 2024

		2024	2023
	Notes	£	£
<b>INCOME</b>			
<b>Donations, Grants and Gift Aid</b>	2		
Grants			
Donations		220	687
Gift Aid recovered		-	-
<b>Hall direct income</b>	3		
Letting fees		20,836	17,918
Rents		3,374	2,779
<b>Fundraising</b>	4		
Mrs Heaton's coffee mornings		-	-
Sale of tea towels and postcards		-	-
Miscellaneous	5	-	-
<b>Investment income</b>	6		
Bank interest		619	346
<b>TOTAL INCOME FOR THE YEAR</b>		£25,049	£21,730
<b>EXPENDITURE</b>			
Equipment Cost	7	-	4,251
<b>Hall operating costs</b>			
Building maintenance (excl. caretaker and cleaner)	8	2,550	626
Caretaker		1,144	1,632
Cleaner & cleaning materials	9	3,294	3,108
Heating and lighting	10	4,962	6,364
Insurance		2,674	2,072
Rates and waste collection		830	813
Fire and Safety		278	427
Water and sewerage	11	448	310
Subscriptions and licences	12	700	665
Advertising		385	230
Professional Fees		1,358	1,614
Gifts & Sundries		288	384
<b>TOTAL EXPENDITURE FOR THE YEAR</b>		£18,911	£22,496
<b>SURPLUS OF INCOME OVER EXPENDITURE/(EXCESS OF EXPENDITURE OVER INCOME)</b>		£6,138	(£766)

**FERNHURST VILLAGE HALL**  
(Registered Charity Number 285882)

**BALANCE SHEET**  
**31 December 2024**

CURRENT ASSETS	Notes	2023		2023	
		£	£	£	£
<b>Cash resources</b>					
Lloyds Bank current account		19,898		14,379	
Lloyds Bank savings account		8,508		7,889	
Lloyds Fixed Interest Deposit		15,000		15,000	
			<u>£43,406</u>		<u>£37,268</u>
<b>TOTAL ASSETS</b>			<u>£43,406</u>		<u>£37,268</u>

**CAPITAL EMPLOYED**

<b>Retained income</b>					
Balance 1st January 2023		37,268		38,034	
Surplus/(deficit) for year		6,138		( 766)	
			<u>£43,406</u>		<u>£37,268</u>
<b>TOTAL CAPITAL ACCOUNTS</b>			<u>£43,406</u>		<u>£37,268</u>

Approved by the Trustees on the stated date and signed on their behalf:


Julian Biggs, Chairman of Trustees

Date: 4/2/2025

Witness Trustee:

Print Name:

Date:

  
 T S Parkhouse  
 T S PARKHOUSE  
 4/2/25

**FERNHURST VILLAGE HALL**  
(Registered Charity Number 285882)  
**Notes to the Financial Statements**  
**Year ended 31 December 2024**

**1 Accounting Policies**

The accounts have been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005), the Charities Act and other applicable accounting standards.

The Charity's AGM on 13th May 2014 agreed that the accounts for 2014 and onwards be prepared on a receipts and payments basis, as allowed by the Charity Commission when a charity's annual income is £250,000 or less.

Trustees are not entitled to be paid meeting or other expenses, but may be reimbursed for expenditure they incur on behalf of the Charity, on presentation of acceptable documentation.

Gift Aid is only reported when a claim to HM Revenue & Customs is settled.

**2 Donations, Grants and Gift Aid**

The village hall did not have any successful grant applications awarded during 2024. Donations were received from Fernhurst Revels (£200), D Cole (£10) and M Early (£10). Bramdean Construction donated new planters for outside the village hall and the Horticultural Society donated £100 for the plants.

**3 Hall direct income**

The general and base hourly hiring fees for the Main Hall and Meeting Room and letting fees for spacial rent are increase.

**4 Fundraising**

There were no major items of fundraising during the year.

**5 Misc Income**

There was no miscellaneous income during the year.

**6 Investment income**

Bank interest relates to funds held in a savings account with Lloyds Bank. The Charity does not hold any speculative investments.

**7 Equipment costs**

No equipment Costs in 2024.

**8 Building maintenance (excluding caretaker and cleaner costs)**

Building maintenance covers the expenses required to keep all the facilities and equipment in clean and good working order.

**9 Cleaner**

The hall is cleaned 3 days a week.

**10 Heat and Light**

Costs reduced in 2024 compared to 2023.

**12 Subscriptions and Licenses**

Subscriptions and licenses includes Chichester District Council license for alcohol, PPL music license and the Hallmaster Booking system

## Report to the Trustees of the Fernhurst Village Hall

Charity No: 285882

I report on the accounts of the Trust for the year ended 31 December 2024, which are set out on pages 1- 3.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 14S(S)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Imke Sanderson  
Independent Examiner  
1 Chesholt Close  
Fernhurst  
Haslemere GU27 3EB

**Independent Examiner's report to the Trustees of the  
FERNHURST VILLAGE HALL**  
Registered Charity Number 285882

I report on the accounts for the year ended 31 December 2024 which are set out on pages 1 to 3.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- to follow procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view', and the report is limited to those matters set out in the statements below.

**Independent examiner's statement**

In connection with my examination no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Imke Sanderson,  
Independent Examiner  
1 Chesholt Close, Fernhurst, Haslemere, Surrey, GU27 3EB

12 May 2025

**THE FERNHURST VILLAGE HALL**

England & Wales - Charity number 285882

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# Accounts

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# **FERNHURST VILLAGE HALL**

(Registered Charity Number 285882)  
"At the heart of the village"

## **ANNUAL FINANCIAL STATEMENTS**

**for the year ended 31st December 2022**

**FERNHURST VILLAGE HALL**  
 (Registered Charity Number 285882)  
**Statement of INCOME and EXPENDITURE**  
 for the year ended 31 December 2022

	Notes	2022 £	2021 £
<b>INCOME</b>			
<b>Donations, Grants and Gift Aid</b>	2	11,107	8,559
Grants		121	108
Donations		-	-
Gift Aid recovered			
<b>Hall direct income</b>	3	15,781	7,493
Letting fees		3,026	2,407
Rents			
<b>Fundraising</b>	4	-	-
Mrs Heaton's coffee mornings		-	-
Sale of tea towels and postcards		-	-
Miscellaneous	5	-	-
<b>Investment income</b>	6	12	8
Bank interest			
<b>TOTAL INCOME FOR THE YEAR</b>		£30,047	£18,575
<b>EXPENDITURE</b>			
Equipment Cost	7	9,183	724
<b>Hall operating costs</b>			
Building maintenance (excl. caretaker and cleaner)	8	2,670	1,502
Caretaker		1,892	1,766
Cleaner & cleaning materials	9	3,052	1,134
Heating and lighting		3,175	3,918
Insurance		1,984	1,923
Rates and waste collection		835	635
Fire and Safety		630	1,259
Water and sewerage	10	1,708	25
Subscriptions and licences	11	1,028	649
Stationery, postage and advertising		-	-
Professional Fees		-	-
Write off petty cash		372	42
Gifts & Sundries			
<b>TOTAL EXPENDITURE FOR THE YEAR</b>		£26,529	£13,577
<b>SURPLUS OF INCOME OVER EXPENDITURE/(EXCESS OF EXPENDITURE OVER INCOME)</b>		£3,518	£4,998

**FERNHURST VILLAGE HALL**  
(Registered Charity Number 285882)  
**Notes to the Financial Statements**  
**Year ended 31 December 2022**

**1 Accounting Policies**

The accounts have been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005), the Charities Act and other applicable accounting standards.

The Charity's AGM on 13th May 2014 agreed that the accounts for 2014 and onwards be prepared on a receipts and payments basis, as allowed by the Charity Commission when a charity's annual income is £250,000 or less.

Trustees are not entitled to be paid meeting or other expenses, but may be reimbursed for expenditure they incur on behalf of the Charity, on presentation of acceptable documentation.  
Gift Aid is only reported when a claim to HM Revenue & Customs is settled.

**2 Donations, Grants and Gift Aid**

Chichester District Council awarded us a final Global Pandemic grant of £2,667 for loss of income due to opening restrictions. Fernhurst Parish Council gave £1,500 towards new equipment of Screen and Projector installed in December 2022. We received a grant from the National Lottery of £6,940 for the rest of the cost. Donation of £100 from Fernhurst Revels. There were no Gift Aid.

**3 Hall direct income**

The general and base hourly hiring fees for the Main Hall and Meeting Room and letting fees for spacial rent are increased annually in line with inflation and competitive venue rates. However, the trustees decided to not increase the fees in 2021 due to closures from the pandemic. Fees did increase in 2022.

**4 Fundraising**

There were no major items of fundraising during the year.

**5 Misc Income**

There was no miscellaneous income during the year.

**6 Investment income**

Bank interest relates to funds held in a savings account with Lloyds Bank. The Charity does not hold any speculative investments.

**7 Equipment costs**

In December 2022 a new projector and large screen was installed at a cost of £8,845 including the installation.

**8 Building maintenance (excluding caretaker and cleaner costs)**

Building maintenance covers the expenses required to keep all the facilities and equipment in clean and good working order. In June a remote heating control system was installed to help reduce running costs.

**9 Cleaner**

The cleaning costs for 2021 were reduced due to hall closure as a result of the pandemic.

**10 Water and Sewage**

Castle Water invoiced in January 2022 water charges from November 2021

**11 Subscriptions and Licenses**

2022 Accounts includes £180 license charge from Chichester District Council for 2021 and same for 2022.

**12 Gifts & Sundries**

2022 includes advertising cost of £210.

**FERNHURST VILLAGE HALL**  
(Registered Charity Number 285882)

**BALANCE SHEET**  
**31 December 2022**

CURRENT ASSETS	Notes	2022		2021	
		£	£	£	£
<b>Cash resources</b>					
Lloyds Bank current account		15,207		11,985	
Lloyds Bank savings account		22,827		22,531	
Barclays Bank 10-day notice deposit account		-		-	
			<u>£38,034</u>	<u>£34,516</u>	
			<u>£38,034</u>	<u>£34,516</u>	
<b>TOTAL ASSETS</b>					
<b>CAPITAL EMPLOYED</b>					
<b>Retained income</b>					
Balance 1st January 2021		34,516		29,518	
Surplus/(deficit) for year		3,518		4,998	
			<u>£38,034</u>	<u>£34,516</u>	
			<u>£38,034</u>	<u>£34,516</u>	
<b>TOTAL CAPITAL ACCOUNTS</b>					

Approved by the Trustees on the stated date and signed on their behalf:

Julian Biggs, Chairman of Trustees

*Julian Biggs*

Date: 12/1/23

Witness Trustee:

*Beyl A Bishop*  
MRS B. A. BISHOP  
16/05/23

Print Name:

Date:

## Report to the Trustees of the Fernhurst Village Hall

Charity No: 285882

I report on the accounts of the Trust for the year ended 31 December 2022, which are set out on pages 1 – 3.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



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15 March 2023