

COBHAM VILLAGE HALL

England & Wales · Charity number 293556

Details

Status Registered

Legal form Other

Registered 1991-10-08

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

Contact

Address Cobham Village Hall
Lushington Drive
Cobham
Surrey
KT11 2LU

Phone 07483 894651

Email info@cobhamvillagehall.com

Website www.cobhamvillagehall.com

Activities

Objects: VILLAGE HALL FOR THE USE OF THE INHABITANTS OF COBHAM AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, 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: Village Hall providing halls for clubs etc to run.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Animals
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** COBHAM AND THE NEIGHBOURHOOD
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£135,656	£111,104	-	-
2024-08-31	£136,714	£110,388	-	-
2023-08-31	£116,354	£128,158	-	-
2022-08-31	£114,167	£84,426	-	-
2021-08-31	£64,526	£54,985	-	-
2020-08-31	£86,383	£79,378	-	-

Trustees

Name	Role	Appointed
Gavin Caddick	Chair	2022-12-07
John William Kingston		2024-12-09
Matthew Long		2025-11-24
Melanie Cook		2024-12-09

COBHAM VILLAGE HALL

England & Wales - Charity number 293556

Accounts

COBHAM VILLAGE HALL
Registered Charity Number 293556

Accounts for the year ended
31st August 2025

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr G Caddick – Chair
Mr P Banks – Treasurer
Mr M Dharamsi
Mr J Kingston
Ms M Cook

Address

Cobham Village Hall
Lushington Drive
Cobham, Surrey
KT11 2LU

Independent Examiner

Roger Jones FMAAT, DipSM

Bankers

Barclays Bank plc
Cobham, Surrey

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ANNUAL REPORT FOR COBHAM VILLAGE HALL

Year ended 31st August 2025

Statutory Information

Charity number 293556. The charity was established by trust deed.

Principal Office

Lushington Drive, Cobham, Surrey, KT11 2LU.

Trustees

Mr G Caddick – Chair

Mr P Banks – Treasurer

Mr M Dharamsi

Mr J Kingston

Ms M Cook

Chairman's Report

The past year has been busy and productive for the Village Hall, with a strong focus on essential maintenance and small improvement projects. A wide range of repairs and servicing were completed across the facilities—including electrical testing, heating repairs, cleaning, lighting replacements, and various fixes throughout the halls and outdoor areas. New equipment, such as trestle tables, chairs, lights, and a vacuum cleaner, was also purchased.

Several minor but impactful upgrades were completed, including replacing the Committee Room floor, installing new lighting in the Club Room, and fully refurbishing all floors—improving the hall's overall usability and appearance.

Looking ahead to 2025/26, the largest project will be installing a soft-pour surface and tarmac markings in the Taylor Hall garden, along with new play equipment funded by donations. Early steps have been taken to explore the feasibility of solar panels, pending the outcome of a G99 application. Stage area improvements have been quoted and a vendor selected, with work scheduled soon.

The report concludes with thanks to everyone who has supported the hall's operations, with a special note of appreciation for Mehboob Dharamsi, who is stepping down after eight years as a Trustee.

The Trustees have complied with the duty in s.4 Charities Act 2011 to have due regard to the guidance issued

Review of Financial Activities

2025 has been a stable and positive year for the hall, with income remaining steady and our financial position continuing to strengthen.

Despite increased spending on essential maintenance and improvements, we have maintained a healthy surplus for the year and kept our reserves at a comfortable level to support future works.

This year we focused heavily on maintenance to ensure the hall remains safe, functional, and welcoming for all users. Key works included:

- Roof and gutter repairs
- Interior repainting and minor plaster work
- Electrical testing and safety-related upgrades
- Floor resurfacing

These investments were funded from operational income, and no additional borrowing or external financing was required.

Overall, the hall remains in a strong financial position, supported by responsible cost management, healthy reserves, and continued community use. This ensures that we can continue to maintain and improve the hall for the long-term benefit of Cobham residents.

Objects of the Charity

The objects of the foundation shall be the provision and maintenance of a village hall for the use of the inhabitants of Cobham and the neighbourhood (hereinafter called "the area of benefit") without distinction of political, religious or other opinions, 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.

Statement of the Responsibilities of the Committee

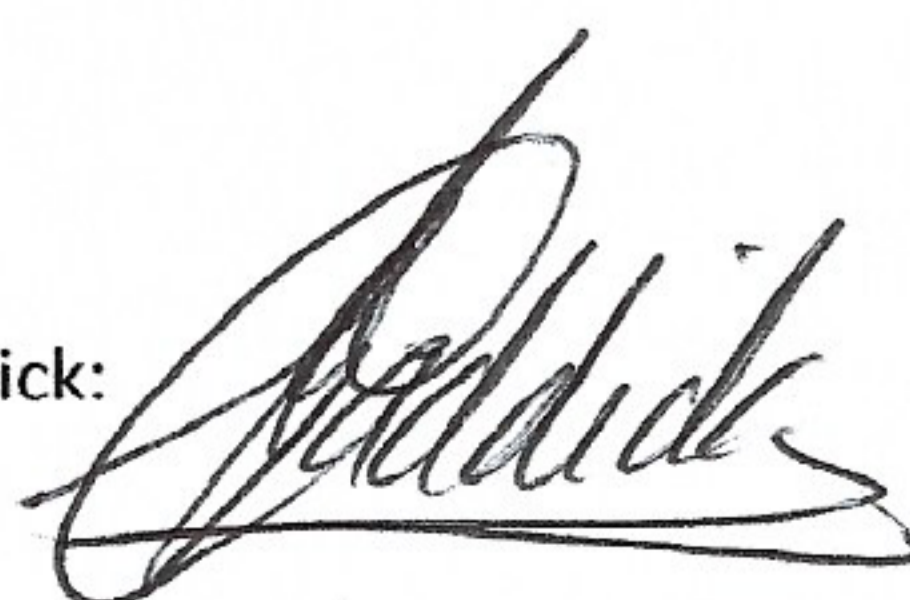
Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing financial statements giving a true and fair view, the Trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently.
- Make judgments and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- Prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable regulations. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees: Gavin Caddick:



Date: 17/11/2025.

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF COBHAM VILLAGE HALL

I report on the accounts of the charity for year ended 31st August 2025, which are set out on pages 7-14.

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 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 the Independent Examiners 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 the seeking of explanations from the trustees concerning 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 Examiners 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:
 - a. to keep accounting records in accordance with Section 130 of the 2011 Act and
 - b. to prepare accounts which accord with the accounting records and to 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.

Independent Examiner Name & Address



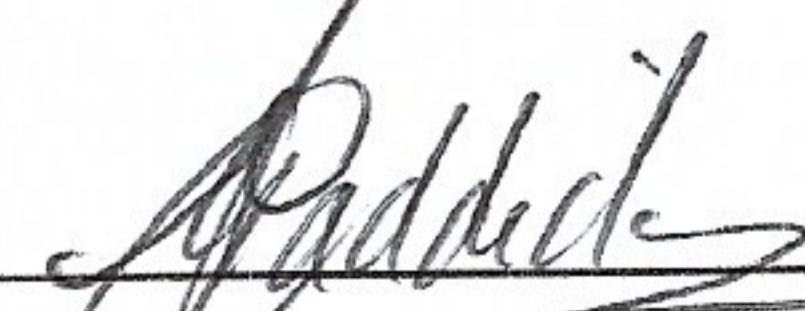
ROGER J D JONES
29 CHALFORD CLOSE
WEST MOLESEY, SURREY
KT8 2QL

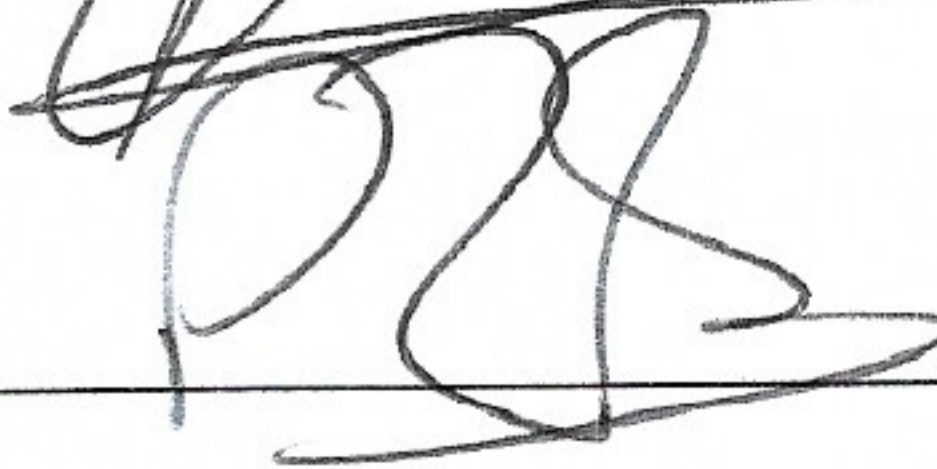
Cobham Village Hall				
Income and Expenditure for year ended 31st August 2025				
	Unrestricted	Restricted	Total	2024
	funds	funds	funds	
	£	£	£	£
Incoming resources from generated funds				
Hall letting	117,424.70		117,425	117,828
Miscellaneous income	13,827.15		13,827	14,110
Furlough Grant	0		0	0
Donations and fund raising	0		0	0
Investment income				
Interest received	4,404		4,404	4,775
Resources expended	135,656		135,656	136,714
Charitable activities				
Wages (note 10)	40,235		40,235	40,680
Pension contributions	466		466	513
Rent	2,200		2,200	2,200
Water rates	1,266		1,266	654
Insurance	1,598		1,598	358
Electricity	4,057		4,057	4,396
Gas	4347		4,347	4133
Gardening	4290		4,290	3630
Performing rights	852		852	781
Mobile Telephone	100		100	87
Post/stationery, comp equip, training	3,174		3,174	3,853
Web site maintenance	432		432	432
Wi-Fi & Broadband	1,046		1,046	866
Refuse disposal	2,373		2,373	2,485
Equipment hire	1,560		1,560	1,300
Repairs and renewals	24,688		24,688	32,098
Cleaning & Hall supplies	18,376		18,376	11,848
Bank charges	7		7	20
Bad debts			0	0
Depreciation of fixed assets			0	0
Miscellaneous	37		37	55
Governance costs				
Accountancy (note 13)	0		0	0
Total expenditure all items	111,104		111,104	110,388
Net incoming/(outgoing) resources before revaluations	24,552		24,552	26,326
Other recognised gains and losses				
Gains/ (losses) arising on revaluation				
Net movement in funds	24,552		24,552	26,326
Fund balances brought forward	173,155		173,155	146,829
Fund balance carried forward	197,707		197,707	173,155
	[7]			

Balance Sheet as at 31 August 2025

	Unrestricted	Restricted	Total	2024
	funds	funds	funds	
	£	£	£	£
Fixed Assets				
Intangible assets				
Tangible fixed assets (Note 5)	0		0	0
Heritage assets				
Investments				
Total Fixed Assets	0		0	0
Current Assets				
Stocks				
Debtors (Note 6)	0		0	28
Investments	100,444		100,444	96,040
Cash at bank	117,552		117,552	88,735
Total Current Assets	217,996		217,996	184,803
Creditors falling due within one year (Note 7)	20,289		20,289	11,648
Net current assets / (liabilities)	197,707		197,707	173,155
Total assets less current liabilities	197,707		197,707	173,155
Creditors falling due after one year (Note 8)	0		0	0
Net current assets or liabilities	197,707		197,707	173,155
Funds of the Charity				
Endowment funds				
Restricted funds				
Unrestricted funds	197,707		197,707	173,155
Revaluation reserve				
Total funds	197,707		197,707	173,155

These accounts were approved on 17/11/2025

Mr G Caddick 

Mr P Banks 

Notes to the accounts for the year ended 31st August 2025

1. Accounting Policies

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011.

Income

All incoming resources are recognised when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy
Donated goods for use by the charity are included where a third party is bearing the cost.
No amounts are included in the financial statements for services donated by volunteers.

Expenses

All expenses are accounted for on an accruals basis.

Investments

Fixed asset investments are stated at cost less provision for diminution in value.

COBHAM VILLAGE HALL

England & Wales - Charity number 293556

Accounts

COBHAM VILLAGE HALL
Registered Charity Number 293556

Accounts for the year ended
31st August 2024

LEGAL AND ADMINISTRATIVE INFORMATION

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Mr M Dharamsi
Mr J Kingston
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Year ended 31st August 2024

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Mr G Caddick – Chair
Mr P Banks – Treasurer
Mr M Dharamsi
Mr J Kingston
Ms M Cook

Chairman's Report

We welcome John Kingston and Melanie Cook as our two new trustees, increasing the total number of trustees to five, which is our full complement.

Most of the major projects we had scheduled were completed last year, leaving a few urgent projects, with the last outstanding one being the completion of the sheds.

To date, we have consistently replaced and maintained all aspects of the hall, carrying out ad hoc and ongoing minor maintenance, including gutter replacement, among other tasks.

The latest project was the refurbishment of the committee room floor, which was long overdue. Stage lighting and rigging are still in progress and will continue once we finalize the scope, stages, and the contractor we will be using moving forward.

We have also outsourced the cleaning to an external company, which we will monitor closely to ensure its effectiveness.

We will also refurbish the Main Hall and Taylor Hall floors this coming year.

We will also explore the feasibility of solar energy in the future.

The Trustees have complied with the duty in s.4 Charities Act 2011 to have due regard to the guidance issued

Review of Financial Activities

2024 is another strong year for the hall financially with revenues up and showing continued strength. Income has increased by 18% (£21k)

Even with continued investments in EHS and the facilities we have ensured a profit of £26,326 in the year and our reserves remain strong with circa £96,000 in COIF and Bank reserves at circa £89,000. Also to be noted is we have updated our reserves policy in line with advice from the charities commission.

In 2024 we made a number of key investment decisions based on us having a strong capital situation with savings.

- Changing Rooms decorated
- New floor in committee room
- Main Hall doors
- Sheds replaced
- EHS and other general maintenance in the hall.

Overall we remain in a strong financial position for a village hall to ensure we can maintain and improve the standard of the hall for the future

Objects of the Charity

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Signed on behalf of the Trustees:

Gavin Caddick: _____



Date: 9 December 2024

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF COBHAM VILLAGE HALL

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

Independent Examiner Name & Address



ROGER J D JONES
29, CHALFORD CLOSE
WEST MOLESEY
KT8 2QL

Income and Expenditure for year ended 31st August 2024

	Unrestricted funds	Restricted funds	Total funds	2023
	£	£	£	£
Incoming resources from generated funds				
Hall letting	117,828.37		117,828	100,625
Miscellaneous income	14,110.45		14,110	12,679
Furlough Grant	0		0	0
Donations and fund raising	0		0	0
Investment income				
Interest received	4,775		4,775	3,051
Resources expended	136,714		136,714	116,354
Charitable activities				
Wages (note 10)	40,680		40,680	45,904
Pension contributions	513		513	663
Rent	2,200		2,200	2,200
Water rates	654		654	848
Insurance	358		358	2,457
Electricity	4,396		4,396	4,655
Gas	4133		4,133	2428
Gardening	3630		3,630	4290
Performing rights	781		781	802
Mobile Telephone	87		87	130
Post/stationery, comp equip, training	3,853		3,853	856
Web site maintenance	432		432	432
Wi-Fi & Broadband	866		866	835
Refuse disposal	2,485		2,485	2,416
Equipment hire	1,300		1,300	1,137
Repairs and renewals	32,098		32,098	56,419
Cleaning & Hall supplies	11,848		11,848	1,305
Bank charges	20		20	20
Bad debts			0	0
Depreciation of fixed assets			0	0
Miscellaneous	55		55	361
Governance costs				
Accountancy (note 13)	0		0	0
Total expenditure all items	110,388		110,388	128,158
Net incoming/(outgoing) resources before revaluations	26,326		26,326	-11,804
Other recognised gains and losses				
Gains/ (losses) arising on revaluation				
Net movement in funds	26,326		26,326	-11,804
Fund balances brought forward	146,829		146,829	158,633
Fund balance carried forward	173,155		173,155	146,829

Statement of Financial Activities for year ended 31st August 2024

	Unrestricted funds	Restricted funds	Total funds	2023
	£	£	£	£
Incoming resources (Note 2)				
Donations & legacies				0
Charitable activities	131,939		131,939	113,303
Other trading activities investments	4,775		4,775	3,051
Separate material item of income				
Other (Business support grant)	0		0	0
Total	136,714		136,714	116,354
Resources expended (Note 4)				
Raising funds				
Charitable activities	110,388		110,388	128,158
Separate material item of expense				
Other				
Total	110,388		110,388	128,158
Net Income/ (Expenditure) before Investment gains/ (losses)	26,326		26,326	-11,804
Net gains / (losses) on investments				
Extraordinary items				
Net Income / (Expenditure)	26,326		26,326	-11,804
Transfer between funds				
Other recognised gains . (losses)				
Gains and losses on revaluation of fixed assets for the Charity's own use				
Other gains / (losses)				
Net movement in funds	26,326		26,326	-11,804
Reconciliation of funds				
Total funds brought forward	146,829		146,829	158,633
Total funds carried forward	173,155		173,155	146,829

Balance Sheet as at 31 August 2024

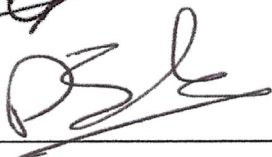
	Unrestricted funds £	Restricted funds £	Total funds £	2023 £
Fixed Assets				
Intangible assets				
Tangible fixed assets (Note 5)	0		0	0
Heritage assets				
Investments				
Total Fixed Assets	0		0	0
Current Assets				
Stocks				
Debtors (Note 6)	28		28	15
Investments				
Cash at bank	184,775		184,775	166,062
Total Current Assets	184,803		184,803	166,077
Creditors falling due within one year (Note 7)	11,648		11,648	19,248
Net current assets / (liabilities)	173,155		173,155	146,829
Total assets less current liabilities	173,155		173,155	146,829
Creditors falling due after one year (Note 8)	0		0	0
Net current assets or liabilities	173,155		173,155	146,829
Funds of the Charity				
Endowment funds				
Restricted funds				
Unrestricted funds	173,155		173,155	146,829
Revaluation reserve				
Total funds	173,155		173,155	146,829

These accounts were approved on 9 December 2024

Mr G Caddick



Mr P Banks



Notes to the accounts for the year ended 31st August 2024

1. Accounting Policies

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011.

Income

All incoming resources are recognised when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Donated goods for use by the charity are included where a third party is bearing the cost.

No amounts are included in the financial statements for services donated by volunteers.

Expenses

All expenses are accounted for on an accruals basis.

Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2. Analysis of Income

	Unrestricted funds £	Restricted funds £	Total funds £	2023 £
Donations & Legacies				
Donations & gifts				
Gift Aid				
General grants by Gov/other charities (Note 3)	0		0	0
Donated goods, facilities & services				
Other				
Total	0		0	0
Charitable activities				
Hire of halls	117,828		117,828	100,625
Hire of service	14,110		14,110	12,679
Fundraising				
Other	0		0	0
Total	131,939		131,939	113,303
Other trading activities				
Other				
Total	0		0	0
Income from investments				
Interest income	4,775		4,775	3,051
Dividend income				
Rental & leasing income				
Other				
Total	4,775		4,775	3,051
Separate material item of income				
Total	0		0	0
Total Income	136,714		136,714	116,354

3. Analysis of Grants		
	This year	Last year
	£	£
Elmbridge BC Covid grant	0	2,667
Total	0	2,667

4. Analysis of Expenditure				
	Unrestricted funds	Restricted funds	Total funds	2023
	£	£	£	£
Expenditure on raising funds				
Incurring seeking donations				
Incurring seeking legacies				
Incurring seeking grants				
Operating membership schemes/lotteries				
Staging fundraising events				
Fundraising agents				
Operating charity shops				
Advertising, marketing, publicity				
Start up costs incurred generating income				
Database development costs				
Other trading activities	78,290		78,290	71,739
Investment management costs				
Portfolio management costs				
Cost of obtaining investment advice				
Investment administration costs				
Intellectual property licencing costs				
Repairs & maint charges	32,098		32,098	56,419
Total expenditure on raising funds	110,388		110,388	128,158
Expenditure on charitable activities				
Total expenditure on charitable activities	0		0	0
Other	0		0	0
Total Expenditure	110,388		110,388	128,158

5. Tangible fixed assets

Cost	
As at 01/09/23	0
Additions	
Disposals	
As at 31/08/24	0
Depreciation	
As at 01/09/23	0
Charge for period	0
On disposals	
As at 31/08/24	0
Net Book Value	
As at 31/08/23	0
As at 31/08/22	0

Depreciation is provided on all tangible fixed assets at rates calculated to write-off the cost of reducing balance basis over their expected useful economic lives.

Fixtures & fittings 25.00% reducing balance

6. Debtors

	2024	2023
	£	£
Sundry debtors	28	15
Prepayments & accrued income	0	0
Other debtors/deposits	0	0
	28	15

7. Creditors: amounts falling due within one year

	2024	2023
	£	£
Sundry creditors	0	5,644
Accruals & deferred income	11,563	13,484
Pension	85	120
	11,648	19,248

8. Creditors: amounts falling due in more than one year

	2024	2023
	£	£
	0	0

9. Transactions with trustees and related parties

None of the Trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related party

No Trustee expenses have been incurred

There have been no related party transactions in the reporting period

10. Paid Employees Staff costs

	2024	2023
	£	£
Salaries and wages	40,680	45,904
No employees received benefits for the reporting period more than £60k	0	
The average number of employees during the year was	3	4

11. Fixed Asset investment

	2024	2023
	£	£
Investment held primarily to provide an investment return for the charity	0	0

12. Ultimate controlling party

The ultimate controlling party of the charity is the committee

13. Fees for examination of accounts

	2024	2023
	£	£
Independent examiner's fee	0	0

COBHAM VILLAGE HALL

England & Wales - Charity number 293556

Accounts

COBHAM VILLAGE HALL
Registered Charity Number 293556

Accounts for the year ended
31st August 2023

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr G Caddick – Chair
Mr P Banks – Treasurer
Mr M Dharamsi
Mrs Jackie Gair

Address

Cobham Village Hall
Lushington Drive
Cobham, Surrey
KT11 2LU

Independent Examiner

Roger Jones FMART, DipSM

Bankers

Barclays Bank plc
Cobham, Surrey

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ANNUAL REPORT FOR COBHAM VILLAGE HALL

Year ended 31st August 2023

Statutory Information

Charity number 293556. The charity was established by trust deed.

Principal Office

Lushington Drive, Cobham, Surrey, KT11 2LU.

Trustees

Mr G Caddick – Chair
Mr P Banks – Treasurer
Mr M Dharamsi
Mrs Jackie Gair

Chairman's Report

After thirteen years, Mary stepped down as Chair from Cobham Village Hall at the last AGM. When she arrived, the Hall was tired and losing money, in her own words. She left with the Hall in a much-improved condition, making it a lot easier to slot into the role after her.

As you know, I became the next Chairman, with Jackie Gair and myself being the new trustees. We have been ably assisted by Paul Banks and Mehboob Dharamsi, both trustees for quite some time, in continuing to update and maintain the Hall to a standard befitting Cobham.

In the last financial year, we have with both larger and smaller projects, achieved the following:

The last old hall doors have been replaced with new ones, the emergency lighting and fire alarm have been upgraded, the boiler room and electricity cupboard doors outside have been replaced with steel ones, and the top windows in the main hall have been replaced. Smaller projects have included new mugs with our logo, a new floor cleaner purchased, a microphone stand, a commemorative bench, new hand driers and an additional CCTV camera installed over and above the regular maintenance routine issues.

We have also recently had the outside paving around the Main Hall and Taylor Hall replaced with tarmac, and the Club Room was redecorated with a kitchenette installed. Ongoing projects are a stage lighting health and safety survey and proceeding with their recommendations on the way forward. Sheds 3 and 5 have been replaced, with Shed 4 about to be erected. The changing rooms and backstage corridor are being redecorated and nearing completion. These works have been substantial, with only a £12.5k overspend on the year.

Other plans are the possibility of laying rubber crumb and play equipment subject to grants that may be available. Other general maintenance issues that need addressing are the drains and cisterns to rectify the ongoing issues that we have had.

We still want to address and improve several things, but everything takes time, and we have a new year ahead.

After many years, Anita Snell will be leaving us for other pastures, and we thank her for contributing to Cobham Village Hall for her services and contribution. The trustees would also like to thank Kate Hylands and Jenny Burgess for their competent running of CVH on a daily, weekly, and monthly basis and their support to the trustees, along with Joel's unwavering and tireless support to them and us.

The Trustees have complied with the duty in s.4 Charities Act 2011 to have due regard to the guidance issued

Review of Financial Activities

2023 is another strong year for the hall financially with revenues up and showing continued strength post COVID. We are seeing circa 15% the last 2 years compared with pre COVID levels.

Overheads are increasing in line with inflation but we have been able to absorb much of this, given the strong financial performance.

In 2023 we made a number of key investment decisions based on us having a strong capital situation with savings. In 2023 we have tripled the investment year on year from 22 to 23 to deliver on a number of key projects.

- Emergency lighting upgrade
- Boiler service
- Fire alarm upgrade incl tower hire/6mth services
- Replaced cutlery/signs/microphone stand/window cleaner
- New doors
- Floor cleaner & Training
- Add CCTV camera
- Tarmac Hall Perimeter
- Kitchenette/water heater
- Replace windows in main hall
- Ext doors

Overall we remain in a strong financial position for a village hall to ensure we can maintain and improve the standard of the hall for the future

Objects of the Charity

The objects of the foundation shall be the provision and maintenance of a village hall for the use of the inhabitants of Cobham and the neighbourhood (hereinafter called "the area of benefit") without distinction of political, religious or other opinions, 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.

Statement of the Responsibilities of the Committee

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing financial statements giving a true and fair view, the Trustees should follow best practice and:

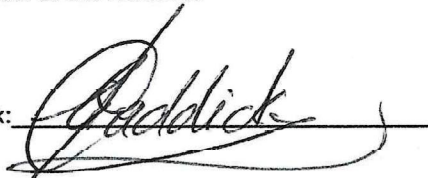
- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable regulations.

The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees:

Gavin Caddick:



Date:

29/11/2023

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF COBHAM VILLAGE HALL

I report on the accounts of the charity for year ended 31st August 2023, which are set out on pages 7-14.

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 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 the Independent Examiners 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 the seeking of explanations from the trustees concerning 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 Examiners 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:
 - a. to keep accounting records in accordance with Section 130 of the 2011 Act and
 - b. to prepare accounts which accord with the accounting records and to 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.

Independent Examiner Name & Address



ROGER JD JONES
29, CHALFORD CLOSE
WEST MOLESEY, KT8 2QL

Cobham Village Hall

Income and Expenditure for year ended 31st August 2023

	Unrestricted funds £	Restricted funds £	Total funds £	2022 £
Incoming resources from generated funds				
Hall letting	100,625		100,625	101,853
Miscellaneous income	12,679		12,679	9,487
Furlough Grant	0		0	2,667
Donations and fund raising	0		0	0
Investment income				
Interest received	3,051		3,051	160
Resources expended	116,354		116,354	114,167
Charitable activities				
Wages (note 10)	45,904		45,904	40,711
Pension contributions	663		663	588
Rent	2,200		2,200	10,625
Water rates	848		848	467
Insurance	2,457		2,457	2,851
Electricity	4,655		4,655	4,897
Gas	2,428		2,428	2,607
Gardening	4,290		4,290	3,627
Performing rights	802		802	1,836
Mobile Telephone	130		130	120
Post/stationery, comp equip, training	856		856	995
Web site maintenance	432		432	432
Wi-Fi & Broadband	835		835	845
Refuse disposal	2,416		2,416	2,053
Equipment hire	1,137		1,137	702
Repairs and renewals	56,419		56,419	9,317
Cleaning & Hall supplies	1,305		1,305	1,716
Bank charges	20		20	20
Bad debts	0		0	0
Depreciation of fixed assets	0		0	0
Miscellaneous	361		361	20
Governance costs				
Accountancy (note 13)	0		0	0
Total expenditure all items	128,158		128,158	84,426
Net incoming/(outgoing) resources before revaluations	-11,804		-11,804	29,741
Other recognised gains and losses				
Gains/ (losses) arising on revaluation				
Net movement in funds	-11,804		-11,804	29,741
Fund balances brought forward	157,622		157,622	127,881
Fund balance carried forward	145,818		145,818	157,622

Statement of Financial Activities for year ended 31st August 2023

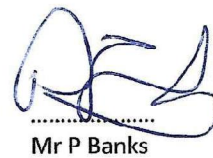
	Unrestricted funds £	Restricted funds £	Total funds £	2022 £
Incoming resources (Note 2)				
Donations & legacies				0
Charitable activities	113,303		113,303	111,340
Other trading activities investments	3,051		3,051	160
Separate material item of income				
Other (Business support grant)	0		0	2,667
Total	116,354		116,354	114,167
Resources expended (Note 4)				
Raising funds				
Charitable activities	128,158		128,158	84,426
Separate material item of expense				
Other				
Total	128,158		128,158	84,426
Net Income/ (Expenditure) before Investment gains/ (losses)	-11,804		-11,804	29,741
Net gains / (losses) on investments				
Extraordinary items				
Net Income / (Expenditure)	-11,804		-11,804	29,741
Transfer between funds				
Other recognised gains . (losses)				
Gains and losses on revaluation of fixed assets for the Charity's own use				
Other gains / (losses)				
Net movement in funds	-11,804		-11,804	29,741
Reconciliation of funds				
Total funds brought forward	157,622		157,622	127,881
Total funds carried forward	145,818		145,818	157,622

Balance Sheet as at 31st August 2023

	Unrestricted funds	Restricted funds	Total funds	2022
	£	£	£	£
Fixed Assets				
Intangible assets				
Tangible fixed assets (Note 5)	0		0	0
Heritage assets				
Investments				
Total Fixed Assets	0		0	0
Current Assets				
Stocks				
Debtors (Note 6)	15		15	8,162
Investments				
Cash at bank	166,062		166,062	165,107
Total Current Assets	166,077		166,077	173,269
Creditors falling due within one year (Note 7)	20,259		20,259	15,647
Net current assets / (liabilities)	145,818		145,818	157,622
Total assets less current liabilities	145,818		145,818	157,622
Creditors falling due after one year (Note 8)	0		0	0
Net current assets or liabilities	145,818		145,818	157,622
Funds of the Charity				
Endowment funds				
Restricted funds				
Unrestricted funds	145,818		145,818	157,622
Revaluation reserve				
Total funds	145,818		145,818	157,622

These accounts were approved on 29/11/23


Mr G Caddick


Mr P Banks

Notes to the accounts for the year ended 31st August 2023

1. Accounting Policies

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011.

Income

All incoming resources are recognised when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Donated goods for use by the charity are included where a third party is bearing the cost.

No amounts are included in the financial statements for services donated by volunteers.

Expenses

All expenses are accounted for on an accruals basis.

Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2. Analysis of Income

	Unrestricted funds £	Restricted funds £	Total funds £	2022 £
Donations & Legacies				
Donations & gifts				
Gift Aid				
General grants by Gov/other charities (Note 3)	0		0	2,667
Donated goods, facilities & services				
Other				
Total	0		0	2,667
Charitable activities				
Hire of halls	100,625		100,625	101,854
Hire of service	12,679		12,679	9,487
Fundraising				
Other	0		0	0
Total	113,303		113,303	111,341
Other trading activities				
Other				
Total	0		0	0
Income from investments				
Interest income	3,051		3,051	160
Dividend income				
Rental & leasing income				
Other				
Total	3,051		3,051	160
Separate material item of income				
Total	0		0	0
Total Income	116,354		116,354	114,168

3. Analysis of grants

	This year £	2022 £
Elmbridge BC Covid grant	0	2,667
Total	0	2,667

4. Analysis of expenditure

	Unrestricted funds £	Restricted funds £	Total funds £	2022 £
Expenditure on raising funds				
Incurring seeking donations				
Incurring seeking legacies				
Incurring seeking grants				
Operating membership schemes/lotteries				
Staging fundraising events				
Fundraising agents				
Operating charity shops				
Advertising, marketing, publicity				
Start up costs incurred generating income				
Database development costs				
Other trading activities	71,739		71,739	75,109
Investment management costs				
Portfolio management costs				
Cost of obtaining investment advice				
Investment administration costs				
Intellectual property licencing costs				
Repairs & maint charges	56,419		56,419	9,317
Total expenditure on raising funds	128,158		128,158	84,426
Expenditure on charitable activities				
Total expenditure on charitable activities	0		0	0
Other	0		0	0
Total Expenditure	128,158		128,158	84,426

9. Transactions with trustees and related parties

None of the Trustees have been paid any remuneration or received any other benefits from an employ with their charity or a related party.

No Trustee expenses have been incurred.

There have been no related party transactions in the reporting year.

10. Paid Employees Staff costs

	2023	2022
	£	£
Salaries and wages	45,904	40,711

No employees received benefits for the reporting period more than £60k

The average number of employees during the year was	4	4
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11. Fixed Asset investments

	2023	2022
	£	£
Investment held primarily to provide an investment return for the charity	0	0

12. Ultimate controlling party

The ultimate controlling party of the charity is the Committee.

13. Fees for examination of accounts

	2022	2021
	£	£
Independent examiner's fee	0	0

COBHAM VILLAGE HALL

England & Wales - Charity number 293556

Accounts

COBHAM VILLAGE HALL
Registered Charity Number 293556

Accounts for the year ended
31st August 2022

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mrs M Taylor – Chair
Mr P Banks – Treasurer
Mr A Mair
Mr M Dharamsi

Address

Cobham Village Hall
Lushington Drive
Cobham, Surrey
KT11 2LU

Independent Examiner

Roger Jones FMART, DipSM

Bankers

Barclays Bank plc
Cobham, Surrey

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ANNUAL REPORT FOR COBHAM VILLAGE HALL

Year ended 31st August 2022

Statutory Information

Charity number 293556. The charity was established by trust deed.

Principal Office

Lushington Drive, Cobham, Surrey, KT11 2LU.

Committee

Mrs M Taylor – Chair

Mr P Banks – Treasurer

Mr A Mair

Mr M Dharamsi

Mrs L Sivaloganathan-Jones

Mrs D Rich

Mrs L Banfield

Mr D Jordan

Mr B Hulme

Chairman's Report

CVH has settled back into usual working practices following the two years of COVID disruption. We finish this financial year in a strong position, with excellent reserves, whilst continuing to deliver our charitable object of providing service to the people in our community and protecting that service. We are proud to welcome a wide range of groups and individuals who use the hall for a broad range of activities and continually seek to find more ways to welcome as many groups and individuals as we can.

Throughout the year we have continued a programme of maintenance and Health and Safety review which resulted in various works to ensure we were up to date and fully compliant, thereby offering the local community a safe and pleasant environment, as well as advancing the quality of our offering.

We continue to work to review our governing document which is contained in our lease from Elmbridge Borough Council. We now have a new lease drawn up at our own costs, which is currently under review by the council. Two trustees are standing down at the end of this year, but we are confident of replacing them with suitable members of the local community.

In the coming year the committee will be looking at the options for major projects to ensure that our space continues to be useful to the local community and develops with their requirements.

The Committee has complied with the duty in s.4 Charities Act 2011 to have due regard to the guidance issued

Review of Financial Activities

This year we have seen the hall revert to pre COVID levels of occupancy, as confidence has grown and this has resulted in a return to expected income of £114 167, delivering a solid surplus £29 741 which will be re-invested in the hall.

Expenditure is significantly up year on year, this is largely due to the previous year's activities being restricted due to COVID. This year we have returned to our normal ways of working.

A large one-off payment was made to the council, who after many years, finally completed a ground rent review and not only increased our ongoing costs substantially, also made a demand for the rent review to be applied to previous years. We have also seen substantial charges for performing rights return. A further £9 317 was spent in the year on repairs and renewals, with further work which will straddle the following financial year.

The levels of expenditure will continue to increase with the hike in heating and lighting costs, alongside the increased rent and wage increases due to inflation. The hall is fortunate to be in a strong financial position and appropriate budgeting has been done to ensure that we can meet these challenges in the coming year.

Objects of the Charity

The objects of the foundation shall be the provision and maintenance of a village hall for the use of the inhabitants of Cobham and the neighbourhood (hereinafter called "the area of benefit") without distinction of political, religious or other opinions, 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.

Statement of the Responsibilities of the Committee

Law applicable to charities in England and Wales requires the Committee to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing financial statements giving a true and fair view, the Committee should follow best practice and:

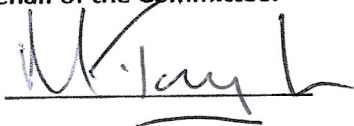
- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Committee are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable regulations.

The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Committee:

Mary Taylor



Date 31/1/2023

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF COBHAM VILLAGE HALL

I report on the accounts of the charity for year ended 31st August 2022, which are set out on pages 1-14.

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 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 the Independent Examiners 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 the seeking of explanations from the trustees concerning 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 Examiners 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:
 - a. to keep accounting records in accordance with Section 130 of the 2011 Act and
 - b. to prepare accounts which accord with the accounting records and to 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.

Independent Examiner Name & Address



29-1-2023

ROGER J D JONES, FMAAT, D.BSM
29, CHALFORD CLOSE
WEST MOLESEY
KT8 2QL

Income and Expenditure for year ended 31st August 2022

	Unrestricted funds	Restricted funds	Total funds	2021
	£	£	£	£
Incoming resources from generated funds				
Hall letting	101,854		101,854	47,169
Miscellaneous income	9,487		9,487	7,106
Furlough Grant	2,667		2,667	10,241
Donations and fund raising	0		0	0
Investment income				
Interest received	160		160	12
Resources expended	114,167		114,167	64,528
Charitable activities				
Rent	10,625		10,625	521
Water rates	467		467	907
Electricity	4,897		4,897	1,841
Gas	2,607		2,607	2,667
Insurance	2,851		2,851	1,731
Wages (note 10)	40,711		40,711	33,484
Repairs and renewals	9,317		9,317	2,892
Performing rights	1,836		1,836	0
Wi-Fi & Mobile	845		845	1,322
Depreciation of fixed assets	0		0	274
Post/stationery, comp equip, training	995		995	1,272
Telephone	120		120	153
Web site maintenance	432		432	432
Bank charges	20		20	20
Equipment hire	702		702	455
Pension contributions	588		588	579
Gardening	3,627		3,627	3,300
Refuse disposal	2,053		2,053	1,790
Cleaning & Hall supplies	1,716		1,716	1,046
Bad debts	0		0	0
Miscellaneous	20		20	0
Governance costs				
Accountancy (note 13)	0		0	0
Total expenditure all items	84,426		84,426	54,685
Net incoming/(outgoing) resources before revaluations	29,741		29,741	9,843
Other recognised gains and losses				
Gains/ (losses) arising on revaluation				
Net movement in funds	29,741		29,741	9,843
Fund balances brought forward	127,881		127,881	118,038
Fund balance carried forward	157,622		157,622	127,881


Statement of Financial Activities for year ended 31st August 2022

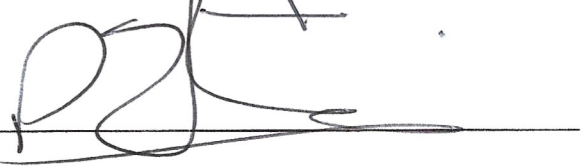
	Unrestricted funds	Restricted funds	Total funds	2021
	£	£	£	£
Incoming resources (Note 2)				
Donations & legacies				0
Charitable activities	111,341		111,341	54,275
Other trading activities investments	160		160	12
Separate material item of income				
Other (Business support grant)	2,667		2,667	10,241
Total	114,167		114,167	64,528
 Resources expended (Note 4)				
Raising funds				
Charitable activities	84,426		84,426	54,685
Separate material item of expense				
Other				
Total	84,426		84,426	54,685
 Net Income/ (Expenditure) before Investment gains/ (losses)				
	29,741		29,741	9,843
Net gains / (losses) on investments				
Extraordinary items				
Net Income / (Expenditure)	29,741		29,741	9,843
Transfer between funds				
Other recognised gains . (losses)				
 <i>Gains and losses on revaluation of fixed assets for the Charity's own use</i>				
Other gains / (losses)				
Net movement in funds	29,741		29,741	9,843
 Reconciliation of funds				
Total funds brought forward	127,881		127,881	118,038
Total funds carried forward	157,622		157,622	127,881

Balance Sheet as at 31 August 2022

	Unrestricted funds £	Restricted funds £	Total funds £	2021 £
Fixed Assets				
Intangible assets				
Tangible fixed assets (Note 5)	0		0	0
Heritage assets				
Investments				
Total Fixed Assets	0		0	0
Current Assets				
Stocks				
Debtors (Note 6)	8,162		8,162	212
Investments				
Cash at bank	165,107		165,107	137,025
Total Current Assets	173,270		173,270	137,237
Creditors falling due within one year (Note 7)	15,647		15,647	9,356
Net current assets / (liabilities)	157,622		157,622	127,881
Total assets less current liabilities	157,622		157,622	127,881
Creditors falling due after one year (Note 8)	0		0	0
Net current assets or liabilities	157,622		157,622	127,881
Funds of the Charity				
Endowment funds				
Restricted funds				
Unrestricted funds	157,622		157,622	127,881
Revaluation reserve				
Total funds	157,622		157,622	127,881

These accounts were approved on 31/01/23

Mrs M Taylor 

Mr P Banks 

Income and Expenditure for year ended 31st

Notes to the accounts for the year ended 31st August 2022

1. Accounting Policies

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011.

Income

All incoming resources are recognised when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Donated goods for use by the charity are included where a third party is bearing the cost.

No amounts are included in the financial statements for services donated by volunteers.

Expenses

All expenses are accounted for on an accruals basis.

Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2. Analysis of Income

	Unrestricted funds	Restricted funds	Total funds	2021
	£	£	£	£
Donations & Legacies				
Donations & gifts				
Gift Aid				
General grants by Gov/other charities (Note 3)	2,667		2,667	10,241
Donated goods, facilities & services				
Other				
Total	2,667		2,667	10,241
Charitable activities				
Hire of halls	101,854		101,854	47,169
Hire of service	9,487		9,487	7,106
Fundraising				
Other	0		0	0
Total	111,341		111,341	54,275
Other trading activities				
Other				
Total	0		0	0
Income from investments				
Interest income	160		160	12
Dividend income				
Rental & leasing income				
Other				
Total	160		160	12
Separate material item of income				
Total	0		0	0
Total Income	114,167		114,167	64,528

3. Analysis of Grants

	This year £	Last year £
Elmbridge BC Covid grant	2,667	10,241
Total	2,667	10,241

4. Analysis of Expenditure

	Unrestricted funds £	Restricted funds £	Total funds £	2021 £
Expenditure on raising funds				
Incurred seeking donations				
Incurred seeking legacies				
Incurred seeking grants				
Operating membership schemes/lotteries				
Staging fundraising events				
Fundraising agents				
Operating charity shops				
Advertising, marketing, publicity				
Start up costs incurred generating income				
Database development costs				
Other trading activities	75,109		75,109	51,793
Investment management costs				
Portfolio management costs				
Cost of obtaining investment advice				
Investment administration costs				
Intellectual property licencing costs				
Repairs & maint charges	9,317		9,317	2,892
Total expenditure on raising funds	84,426		84,426	54,685
Expenditure on charitable activities				
Total expenditure on charitable activities	0		0	0
Other	0		0	0
Total Expenditure	84,426		84,426	54,685

5. Tangible fixed assets

Cost	
As at 01/09/21	15,248
Additions	
Disposals	
As at 31/08/22	15,248
Depreciation	
As at 01/09/21	15,248
Charge for period	0
On disposals	
As at 31/08/22	15,248
Net Book Value	
As at 31/08/22	0
As at 31/08/21	0

Depreciation is provided on all tangible fixed assets at rates calculated to write-off the cost of reducing balance basis over their expected useful economic lives.

Fixtures & fittings 25.00% reducing balance

6. Debtors

	2022	2021
	£	£
Sundry debtors	440	212
Prepayments & accrued income	7,723	0
Other debtors/deposits	0	0
	8,162	212

7. Creditors: amounts falling due within one year

	2022	2021
	£	£
Sundry creditors	1,466	222
Accruals & deferred income	14,067	8,812
Pension	114	322
	15,647	9,356

8. Creditors: amounts falling due in more than one year

	2022	2021
	£	£
	0	0

9. Transactions with trustees and related parties

None of the Trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related party

No Trustee expenses have been incurred

There have been no related party transactions in the reporting period

10. Paid Employees Staff costs

	2022	2021
	£	£
Salaries and wages	40,711	33,484
No employees received benefits for the reporting period more than £60k		
The average number of employees during the year was	4	4

11. Fixed Asset investment

	2022	2021
	£	£
investment held primarily to provide an investment return for the charity	0	0

12. Ultimate controlling party

The ultimate controlling party of the charity is the committee

13. Fees for examination of accounts

	2022	2021
	£	£
independent examiner's fee	0	0

COBHAM VILLAGE HALL

England & Wales - Charity number 293556

Accounts

COBHAM VILLAGE HALL
Registered Charity Number 293556

Accounts for the year ended
31st August 2021

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mrs M Taylor – Chair
Mr P Banks – Treasurer
Mr A Mair
Mr M Dharamsi

Address

Cobham Village Hall
Lushington Drive
Cobham, Surrey
KT11 2LU

Independent Examiner

Hierons Consulting Ltd

Bankers

Barclays Bank plc
Cobham, Surrey

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ANNUAL REPORT FOR COBHAM VILLAGE HALL
Year ended 31st August 2021

Statutory Information

Charity number 293556. The charity was established by trust deed.

Principal Office

Lushington Drive, Cobham, Surrey, KT11 2LU.

Committee

Mrs M Taylor – Chair

Mr P Banks – Treasurer

Mr A Mair

Mr M Dharamsi

Mrs L Sivaloganathan-Jones

Mrs M Pick

Mrs D Rich

Mrs L Banfield

Mr D Jordan

Mr B Hulme

Chairman's Report

The Village Hall has once again had a challenging year due to the impacts of the global pandemic. However due to sound financial management and the work of the team to keep the hall open and available for use by the community, when restrictions have allowed, we have maintained our position and are looking forward to more positive years to come.

All important maintenance has continued to be carried out and the fabric of the hall is well maintained.

We continue to look at updating our governing document and have progressed that further this year.

The Committee has complied with the duty in s.4 Charities Act 2011 to have due regard to the guidance issued

Review of Financial Activities

In another exceptional year given the pandemic the hall has managed to break even with a small profit (£9,540.96) and without impacting our cash funds at the bank or the reserves in the COIF. We have seen our hires return as soon as it was safe to do so and indeed our variety of hirers and overall usage is increasing. We continue to provide a well maintained safe environment for our community. This has been in large part due to excellent management of the hall by the team, Kate and Jenny thankyou! They have led the way in ensuring we maximise opportunities for savings throughout the year and access to funding available to charities such as ourselves and have also safely ensured the hall is back in use inline with government guidelines. Whilst we do not know what lies ahead this year gives us confidence we are in a strong position financially and as we hope to see the context 'normalise' we can again return to safely looking at when and how to continue to invest in the halls future.

Objects of the Charity

The objects of the foundation shall be the provision and maintenance of a village hall for the use of the inhabitants of Cobham and the neighbourhood (hereinafter called " the area of benefit") without distinction of political, religious or other opinions, 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.

Statement of the Responsibilities of the Committee

Law applicable to charities in England and Wales requires the Committee to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing financial statements giving a true and fair view, the Committee should follow best practice and:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Committee are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable regulations.

The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Committee:

Mary Taylor



Date 29/11/2021

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF COBHAM VILLAGE HALL

I report on the accounts of the charity for year ended 31st August 2021, which are set out on pages 7-14.

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 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 the Independent Examiners 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 the seeking of explanations from the trustees concerning 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 Examiners 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:
 - a. to keep accounting records in accordance with Section 130 of the 2011 Act and
 - b. to prepare accounts which accord with the accounting records and to 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.

Independent Examiner Name & Address

John Hierons
Hierons Consulting Ltd
Unit 4, Vista Place
Coy Pond Business Park
Ingworth Road
Poole
BH12 1JY



Income and Expenditure for year ended 31st August 2021

	Unrestricted funds £	Restricted funds £	Total funds £	2,020 £
Incoming resources from generated funds				
Hall letting	47,169		47,169	66,828
Miscellaneous income	7,106		7,106	9,113
Furlough Grant	10,241		10,241	10,000
Donations and fund raising	0		0	0
Investment income				
Interest received	10		10	442
Resources expended	64,526		64,526	86,383
Charitable activities				
Rent	521		521	375
Water rates	907		907	1,672
Electricity	1,841		1,841	2,474
Gas	2,667		2,667	3,238
Insurance	1,731		1,731	1,167
Wages (note 10)	33,484		33,484	36,208
Repairs and renewals	2,892		2,892	20,648
Performing rights	0		0	1,686
Wi-Fi	1,322		1,322	1,556
Depreciation of fixed assets	274		274	91
Post/stationery, comp equip, training	1,272		1,272	1,155
Telephone	153		153	251
Web site maintenance	432		432	432
Bank charges	20		20	15
Equipment hire	455		455	896
Pension contributions	579		579	572
Gardening	3,600		3,600	3,600
Refuse disposal	1,790		1,790	1,382
Cleaning & Hall supplies	1,046		1,046	1,886
Bad debts	0		0	0
Miscellaneous	0		0	72
Governance costs				
Accountancy (note 13)	0		0	0
Total expenditure all items	54,985		54,985	79,378
Net incoming/(outgoing) resources before revaluations	9,541		9,541	7,005
Other recognised gains and losses				
Gains/ (losses) arising on revaluation				
Net movement in funds	9,541		9,541	7,005
Fund balances brought forward	118,038		118,038	111,033
Fund balance carried forward	127,579		127,579	118,038


Statement of Financial Activities for year ended 31st August 2021

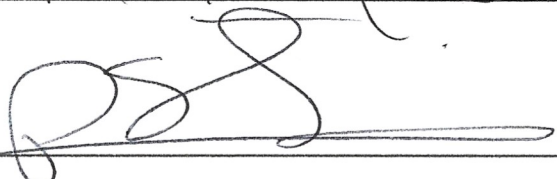
	Unrestricted funds	Restricted funds	Total funds	2020
	£	£	£	£
Incoming resources (Note 2)				
Donations & legacies				0
Charitable activities	54,275		54,275	75,941
Other trading activities investments	10		10	442
Separate material item of income				
Other (Business support grant)	10,241		10,241	10,000
Total	64,526		64,526	86,383
Resources expended (Note 4)				
Raising funds				
Charitable activities	54,985		54,985	79,378
Separate material item of expense				
Other				
Total	54,985		54,985	79,378
Net Income/ (Expenditure) before Investment gains/ (losses)	9,541		9,541	7,005
Net gains / (losses) on investments				
Extraordinary items				
Net Income / (Expenditure)	9,541		9,541	7,005
Transfer between funds				
Other recognised gains . (losses)				
Gains and losses on revaluation of fixed assets for the Charity's own use				
Other gains / (losses)				
Net movement in funds	9,541		9,541	7,005
Reconciliation of funds				
Total funds brought forward	118,038		118,038	111,033
Total funds carried forward	127,579		127,579	118,038

Balance Sheet as at 31 August 2021

	Unrestricted funds £	Restricted funds £	Total funds £	2,020 £
Fixed Assets				
Intangible assets				
Tangible fixed assets (Note 5)	0		0	274
Heritage assets				
Investments				
Total Fixed Assets	0		0	274
Current Assets				
Stocks				
Debtors (Note 6)	212		212	1,447
Investments				
Cash at bank	137,025		137,025	120,650
Total Current Assets	137,237		137,237	122,097
Creditors falling due within one year (Note 7)	9,356		9,356	4,334
Net current assets / (liabilities)	127,881		127,881	117,763
Total assets less current liabilities	127,880		127,880	118,038
Creditors falling due after one year (Note 8)	0		0	0
Net current assets or liabilities	127,880		127,880	118,038
Funds of the Charity				
Endowment funds				
Restricted funds				
Unrestricted funds	127,880		127,880	118,038
Revaluation reserve				
Total funds	127,880		127,880	118,038

These accounts were approved on 29/11/2021

Mrs M Taylor 

Mr P Banks 

Notes to the accounts for the year ended 31st August 2021

1. Accounting Policies

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011.

Income

All incoming resources are recognised when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Donated goods for use by the charity are included where a third party is bearing the cost.

No amounts are included in the financial statements for services donated by volunteers.

Expenses

All expenses are accounted for on an accruals basis.

Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2. Analysis of Income

	Unrestricted funds £	Restricted funds £	Total funds £	2020 £
Donations & Legacies				
Donations & gifts				
Gift Aid				
General grants by Gov/other charities (Note 3)	10,241		10,241	10,000
Donated goods, facilities & services				
Other				
Total	10,241		10,241	10,000
Charitable activities				
Hire of halls	47,169		47,169	66,828
Hire of service	7,106		7,106	9,113
Fundraising				
Other	0		0	0
Total	54,275		54,275	75,941
Other trading activities				
Other				
Total	0		0	0
Income from investments				
Interest income	10		10	442
Dividend income				
Rental & leasing income				
Other				
Total	10		10	442
Separate material item of income				
Total	0		0	0
Total Income	64,526		64,526	86,383

3. Analysis of Grants

	This year	Last year
	£	£
Elmbridge BC Covid grant	10,241	10,000
Total	10,241	10,000

4. Analysis of Expenditure

	Unrestricted funds	Restricted funds	Total funds	2020
	£	£	£	£
Expenditure on raising funds				
Incurred seeking donations				
Incurred seeking legacies				
Incurred seeking grants				
Operating membership schemes/lotteries				
Staging fundraising events				
Fundraising agents				
Operating charity shops				
Advertising, marketing, publicity				
Start up costs incurred generating income				
Database development costs				
Other trading activities	52,093		52,093	58,730
Investment management costs				
Portfolio management costs				
Cost of obtaining investment advice				
Investment administration costs				
Intellectual property licencing costs				
Repairs & maint charges	2,892		2,892	20,648
Total expenditure on raising funds	54,985		54,985	79,378
Expenditure on charitable activities				
Total expenditure on charitable activities	0		0	0
Other	0		0	0
Total Expenditure	54,985		54,985	79,378

5. Tangible fixed assets

Cost	
As at 01/09/20	15,248
Additions	
Disposals	
As at 31/08/21	15,248
Depreciation	
As at 01/09/20	14,974
Charge for period	274
On disposals	
As at 31/08/21	15,248
Net Book Value	
As at 31/08/21	0
As at 31/08/20	274

Depreciation is provided on all tangible fixed assets at rates calculated to write-off the cost of reducing balance basis over their expected useful economic lives.

Fixtures & fittings 25.00% reducing balance

6. Debtors

	2021	2020
	£	£
Sundry debtors	212	1,447
Prepayments & accrued income	0	0
Other debtors/deposits	0	0
	212	1,447

7. Creditors: amounts falling due within one year

	2021	2020
	£	£
Sundry creditors	522	535
Accruals & deferred income	8,812	3,184
PAYE/NI/Pension	322	615
	9,656	4,334

8. Creditors: amounts falling due in more than one year

	2021	2020
	£	£
	0	0

9. Transactions with trustees and related parties

None of the Trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related party

No Trustee expenses have been incurred

There have been no related party transactions in the reporting period

10. Paid Employees Staff costs

	2021	2020
	£	£
Salaries and wages	33,484	36,208
No employees received benefits for the reporting period more than £60k		
The average number of employees during the year was	4	4

11. Fixed Asset investment

	2021	2020
	£	£
Investment held primarily to provide an investment return for the charity	0	0

12. Ultimate controlling party

The ultimate controlling party of the charity is the committee

13. Fees for examination of accounts

	2021	2020
	£	£
Independent examiner's fee	0	0