

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 froward	173,155		173,155	146,829
Fund balance carried forward	197,707		197,707	173,155
	[7]			

Cobham Village Hall					
Statement of Financial Activities for year ended 31st August 2025					
	Unrestricted funds	Restricted funds	Total funds		2024
	£	£	£		£
Incoming resources (Note 2)					
Donations & legacies					0
Charitable activities	131,252		131,252		131,939
Other trading activities investments	4,404		4,404		4,775
Separate material item of income					
Other (Business support grant)	0		0		0
Total	135,656		135,656		136,714
Resources expended (Note 4)					
Raising funds					
Charitable activities	111,104		111,104		110,388
Separate material item of expense					
Other					
Total	111,104		111,104		110,388
Net Income/ (Expenditure) before Investment gains/ (losses)					
Investment gains/ (losses)	24,552		24,552		26,326
Net gains / (losses) on investments					
Extraordinary items					
Net Income / (Expenditure)	24,552		24,552		26,326
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	24,552		24,552		26,326
Reconciliation of funds					
Total funds brought forward	173,155		173,155		146,829
Total funds carried forward	197,707		197,707		173,155
	[8]				

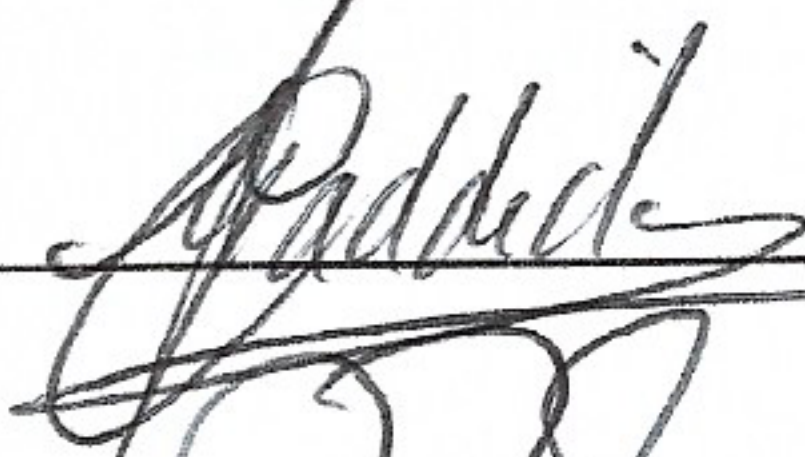
Balance Sheet as at 31 August 2025

	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

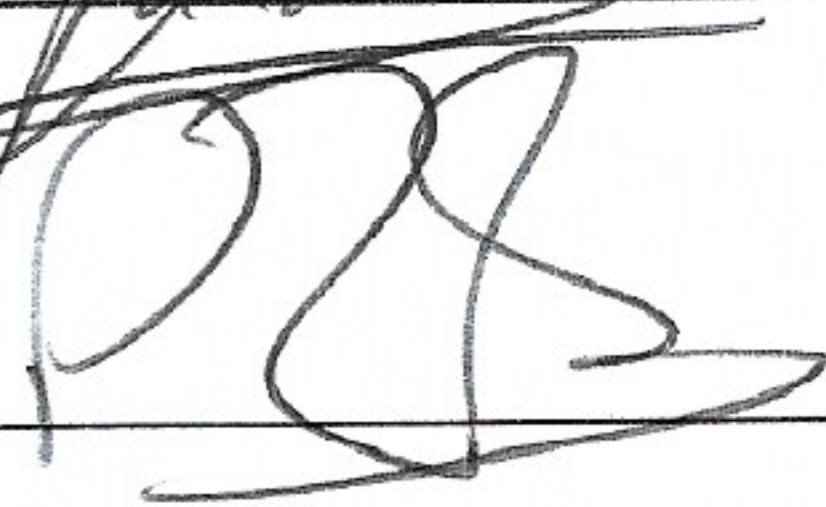
These accounts were approved on

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					
2. Analysis of Income					
	2025				2024
	Unrestricted funds	Restricted funds	Total funds		
	£	£	£		£
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	117,425		117,425		117,828
Hire of service	13,827		13,827		14,110
Fundraising					
Other	0		0		0
Total	131,252		131,252		131,939
Other trading activities					
Other					
Total	0		0		0
Income from investments					
Interest income	4,404		4,404		4,775
Dividend income					
Rental & leasing income					
Other					
Total	4,404		4,404		4,775
Separate material item of income					
Total	0		0		0
Total Income	135,656		135,656		136,714
	[11]				

[illegible]

Cobham Village Hall				
5. Tangible fixed assets				
	Cost			
	As at 01/09/24	0		
	Additions			
	Disposals			
	As at 31/08/25	0		
	Depreciation			
	As at 01/09/24	0		
	Charge for period	0		
	On disposals			
	As at 31/08/25	0		
	Net Book Value			
	As at 31/08/24	0		
	As at 31/08/25	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				
		2025	2024	
		£	£	
	Sundry debtors	0	28	
	Prepayments & accrued income	0	0	
	Other debtors/deposits	0	0	
		0	28	
7. Creditors: amounts falling due within one year				
		2025	2024	
		£	£	
	Sundry creditors	679	0	
	Accruals & deferred income	19,520	11,563	
	Pension	89	85	
		20,289	11,648	
8. Creditors: amounts falling due in more than one year				
		2025	2024	
		£	£	
		0	0	
[13]				

Cobham Village Hall				
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				
		2025	2024	
		£	£	
	Salaries and wages	40,235	40,680	
	No employees recived banefits for the reporting period more than £60k	0		
	The average number of employees during the year was	3	3	
11. Fixed Asset investment				
		2025	2024	
	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				
		2025	2024	
		£	£	
	Independent examiner's fee	0	0	
[14]				