

THE VERA FLETCHER HALL ASSOCIATION

England & Wales · Charity number 294070

Details

Other names THAMES DITTON VILLAGE HALL ASSOCIATION

Status Registered

Legal form Other

Registered 1986-04-22

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

Contact

Address 8 Kings Drive
Thames Ditton
KT7 0TH

Phone 02083982978

Email vfhtickets@gmail.com

Website www.verafletcherhall.co.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THAMES DITTON, SURREY, AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. (SEE CONSITUTION SECTION 2 (B))

Activities: The Vera Fletcher Hall Association manages a hall for use by a wide variety of cultural and community organisations including concerts and plays, children's activities, talks, meetings and activities such as bridge, art, pilates and yoga.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** THAMES DITTON, SURREY
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£42,568	£58,743	-	-
2024-03-31	£50,521	£48,840	-	-
2023-03-31	£40,842	£49,821	-	-
2022-03-31	£37,144	£45,387	-	-
2021-03-31	£33,774	£32,037	-	-

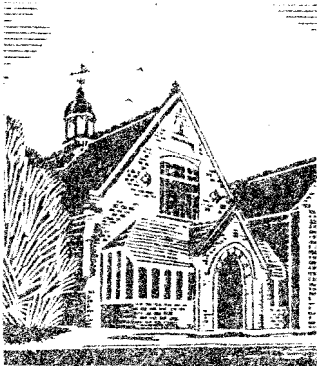
Trustees

Name	Role	Appointed
NEIL JONATHON RUSSELL	Chair	2024-11-12
Keith William George McMahon		2024-11-12
TOM REES		
Thomas Healy		2026-01-16

THE VERA FLETCHER HALL ASSOCIATION

England & Wales - Charity number 294070

Accounts



VERA FLETCHER HALL ASSOCIATION

(Registered with the charity commission no. 294070)

Report of the Council of

The Vera Fletcher Hall Association

for the Year ending 31 March 2025

Introduction

The Vera Fletcher Hall Association has built on the progress made in the previous year with new key personnel in place, both on the committee and for day to day management and support.

Activities

Theatre

Alice Saywell our Artistic Manager / Theatre Programmer finished her time at the Hall at the end of March 2024, following which this role was largely fulfilled by Hermione Delamere in conjunction with Claire Evans, with Claire having increasing input through the year to March 2025 and beyond.

The regular film nights were a mainstay of the year including 5 films between March and December.

2025 being the 50th anniversary of the death of RC Sherriff saw a programme of events to commemorate him starting with film nights showing his best known films.

There were three theatrical productions through the year and the theatre activities received solid support from appreciative audiences.

Hall Lettings and Classes

Our Hall Manager Alison Black has continued to run the day to day lettings, management, cleaning and one-off hiring of the hall; liaising with regular hirers and arranging maintenance when necessary to ensure the venue maximises its income potential and maintains its appearance.

Hall lettings have had another strong year and provide the main source of income for the Hall, covering the day to day running costs and all general expenditure. The hall is used by a variety of hirers providing regular activities and classes throughout the year. At weekends the Hall often hosts birthday parties for children and other family celebrations.

Fabric and Equipment

A number of repair and maintenance items were carried out during the year, including repair and renewal of various electrical items. External redecoration to the front bay window with associated timber repairs, internal redecoration of wc areas, including new flooring to the ground floor ladies and disabled wc's, with floor repair and replacement of paper towel dispensers with hand dryers. The Green Room was also decorated.

A bid was prepared for CIL funding from Elmbridge Council for Solar Panel installation to supplement our electricity use. The bid was only partially successful and the works are being carried forward into the 2025/26 financial year, in order to use those funds awarded.

Annual Officers' Report and Accounts

Our Honorary Treasurer, Keith McMahon, has prepared the Accounts for the AGM, following circulation to the Committee for any queries prior to their being issued.

Keith will present these accounts to the AGM.

The Officers and Committee wish to thank Penny McMahon, our new Honorary Inspecting Accountant, for checking and reporting on our Accounts.

The Accounts show a loss for the year, mostly attributed to the significant expenditure on repair and maintenance. This loss is offset by a transfer of monies from the sinking fund.

The Officer and Committee would wish to record their appreciation of the ongoing support of the RC Sherriff Trust and their annual grant of £5,000.00

Officers, Committee and Volunteers

For the record, the Officers and Committee serving during the year were myself as Chairman, Tom Rees as Hon. Secretary and Keith McMahon as Hon. Treasurer.

On the Committee were Hermione Delamare, who again has been a great support to the whole operation of the Hall, but particularly in keeping the theatre operations going. Alison Black has been invaluable in organising the running of the Hall, including the ad-hoc lettings and organising the cleaning by our outside cleaning contractors, that is forever changing depending on use. Michael Hunter whose legal and general advice are much valued, and his support is appreciated.

David Huddart, who is not a Committee member but his help with the theatre's technical equipment is absolutely vital to the running of the various hall lettings. Claire Evans who returned to help with the Theatre from the end of the previous financial year and is now very much part of the team going forward.

Lisa McAuliffe who is our principal hirer provides invaluable insight and feedback regarding the day to day operation of the Hall.

Without these people and the volunteers who help at our events, the Association could not run the Hall for the benefit of the community.

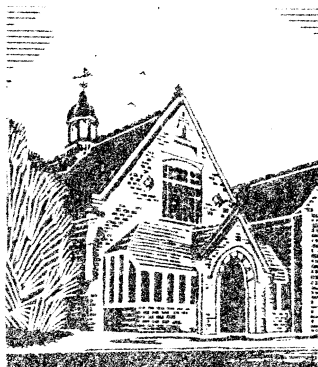
Neil Russell Chairman

19th December 2025.

THE VERA FLETCHER HALL ASSOCIATION

England & Wales - Charity number 294070

Accounts



VERA FLETCHER HALL ASSOCIATION

(Registered with the charity commission no. 294070)

Report of the Council of

The Vera Fletcher Hall Association

for the Year ending 31 March 2024

Introduction

The Vera Fletcher Hall Association has undergone a number of personnel changes over the year from April 2023, the details of which I will highlight in this report, but throughout these changes the Association has continued to focus on its prime objective to provide high quality facilities for a wide range of activities for the benefit of the local community. Our Honorary Chairman Martin Wilberforce resigned at our AGM in November 2023, following which I took over as Chairman.

Activities

Theatre

Alice Saywell as our Artistic Manager / Theatre Programmer, put together a programme of events in Spring and Autumn seasons. The 2023 Spring Season ran from April to June 2023 and the Autumn season from September to December 2023. The 2024 Spring Season ran from January to March 2024.

There was a mix of shows including live music, theatrical productions and hosting the Climate and Nature Festival on behalf of the Thames Ditton and Weston Green Residents Association. In addition, Film Nights were held throughout the year, and proved to be popular, particularly with the occasional supper option.

In common with the previous year, it proved difficult to attract the level of audience experienced pre-pandemic, and overall the theatre operations lost money when looked at in isolation. We are therefore extremely grateful for the continued support of the RC Sherriff Trust whose grant funding underpins this element and enables us to continue to provide as broad a range of activities for the local community as possible.

Unfortunately, Alice was not able to continue in her role for the full financial year and resigned in November 2023. At the time of Alice's resignation she had ensured that the Spring 2024 season had already been established and offered her support during the remainder of the year to help implement that programme. We are grateful to Alice for that support.

Hall Lettings and Classes

The Hall Manager Amelia Crafts indicated her desire to step down from her post in April 2023. She continued during a transition period between April – July 2023 whilst we found a new person for that post. We were pleased to appoint Alison Black as Hall Manager in July 2023.

Hall lettings have continued strongly and provide the main source of income for the Hall, covering the day to day running costs and all general expenditure. The hall is used by a variety of hirers providing regular activities and classes throughout the year. At weekends the Hall often hosts birthday parties for children and other family celebrations.

Fabric and Equipment

No major works were carried out during the year 2023-24, but there was the usual minor repair and maintenance projects including some redecoration work, and servicing of equipment.

A bid was prepared for CIL funding from Elmbridge Council for replacement of some theatre and lighting equipment, but this was not registered by the Local Authority and was therefore unsuccessful. A further bid will be prepared for the year 2024/25 for a possible Solar Panel installation to supplement our electricity use.

Annual Officers' Report and Accounts

Our Honorary Treasurer, Steve Kirby, has prepared the Accounts for the AGM, following circulation to the Committee for any queries prior to their being issued. He is unable to attend the AGM, having stepped down at the end of this financial year. Steve also undertook a period of transition and was shadowed by our new Honorary Treasurer Keith McMahon, who has taken over the role from April 2024 and will prepare the 2024/25 Accounts.

The Officers and Committee wish to again thank Robin Moon, our Honorary Inspecting Accountant, for checking and reporting on our Accounts.

Our special thanks are due to Steve Kirby, for his long and diligent service in the role of Honorary Treasurer for many years and his help and guidance throughout that time.

The Accounts show a slight loss for the year, but this has decreased from the previous year and is the lowest for a number of years apart from 2020/21 when the situation was somewhat underpinned by Covid Grants.

Officers, Committee and Volunteers

For the record, the Officers and Committee serving during the year were Martin Wilberforce as Chairman, until the 2023 AGM when I succeeded as Chairman. Tom Rees as Hon. Secretary and Steve Kirby as Hon. Treasurer.

On the Committee were Hermione Delamare, who has been a massive support, particularly through the transitions of this year with changes to all the major posts, but particularly in keeping the theatre operations going. Alison Black has taken over the Hall Managers role and has been invaluable in organising the running of the Hall, including the ad-hoc lettings and organising the cleaning by our outside cleaning contractors, that is forever changing depending on use. Michael Hunter whose legal and general advice are much valued, and his support is appreciated.

A special mention to David Huddart, who is not a Committee member but his help with the theatre's technical equipment is absolutely vital to the running of the various hall lettings; Claire Evans who returned to help with the Theatre at the end of this financial year and will be very much part of the team going forward, and Lisa McAuliffe who is not only our principal hirer, but a valuable insight into the operation of the hall from the users point of view.

Without these people and the volunteers who help at our events, the Association could not run the Hall for the benefit of the community.

Neil Russell Chairman
11th November 2024.

THE VERA FLETCHER HALL ASSOCIATION
OFFICERS REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024

Charity No: 294070

THE VERA FLETCHER HALL ASSOCIATION

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Statement of Financial Activities	5
Balance Sheet	6
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THE VERA FLETCHER HALL ASSOCIATION

Charity Information

Officers (& Charity Trustees):	N Russell	Chairman
	T Rees	Secretary
	S Kirby	Treasurer

Charity Number: 294070

Inspecting Accountant: Robin Moon FCMA BCOMM
86 Summer Road
Thames Ditton
Surrey
KT7 0QP

Bankers: HSBC Bank plc
54 Clarence Street
Kingston Upon Thames
Surrey
KT1 1NS

THE VERA FLETCHER HALL ASSOCIATION

OFFICERS REPORT

FOR THE YEAR ENDED 31ST MARCH 2024

The Officers present their Report and Accounts for the above year.

OFFICERS

The Officers named on Page 1 have served on the Executive Committee (unless otherwise stated) throughout the year. Appointment of Officers is governed by the Constitution. The Executive Committee is authorised to appoint new Officers to fill vacancies arising through resignation of an existing Officer.

INVESTMENT POWERS

The Constitution authorises the Officers to make and hold investments using the General Fund of the Charity, but no such investments are presently held.

CONSTITUTION, OBJECTIVES AND POLICIES

The Association was constituted by a Constitution dated 29th January 1986, and its objectives provide a venue for local social, recreational, educational and leisure activities.

The policy of the Association continues to be to support, sustain, encourage and house (including facilities for the disabled) a wide range of activities as listed in Note 13 on Page 11 of the Accounts.

The Officers delegate the day to day responsibility for running the Hall to the Hall Manager.

DEVELOPMENT, ACTIVITIES AND ACHIEVEMENTS

The Officers consider that the performance of the Association this year (as shown on Page 12) has been satisfactory.

Your Association would not be able to provide such a wide service within the local community without the continued support of a large number of willing supporters who give their services voluntarily.

FINANCIAL REVIEW

Funds available and the current level of income generated are sufficient to permit the Association to continue its operations in the medium term.

THE VERA FLETCHER HALL ASSOCIATION
OFFICERS REPORT
FOR THE YEAR ENDED 31ST MARCH 2024
STATEMENT OF OFFICERS RESPONSIBILITIES

The Officers listed on Page 1 (who are also the Trustees of the Charity) are required under the Constitution of the Association to prepare Financial Statements for each financial year with a true and fair view of the state of affairs of the Association and of its results for that period. In preparing those Financial Statements the Officers are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) prepare the Financial Statements on a going concern basis unless it is inappropriate to assume that the Association will continue in business.

The Officers are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Association. They are also responsible for safeguarding the assets of the Association and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

The Report was approved by the Officers on 22nd October 2024 and signed on their behalf

N RUSSELL

CHAIRMAN OF THE EXECUTIVE COUNCIL

**INDEPENDENT EXAMINER'S REPORT TO THE EXECUTIVE COUNCIL OF
THE VERA FLETCHER HALL ASSOCIATION**

I report on the Accounts of the Association for the year ended 31st March 2024, which are on Pages 5 to 11

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 43(2) of the Charities Act 1993) and that an independent examination is needed.

It is my responsibility to examine the Accounts (under section 43(3)(a) of the 1993 Act, to the procedures laid down in the General Directions given by the Charity Commissioners (section 43(7)(b) of the 1993 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 Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and seeking explanations from you as to any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the Accounts given by the accounts.

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 41 of the Charities Act 1993 and to prepare Accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Robin Moon FCMA BCOMM
86 Summer Road
Thames Ditton
Surrey
KT7 0QP
Date: 5th November 2024

THE VERA FLETCHER HALL ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024

	Notes	2024 £
INCOME RESOURCES		
Membership		0
Bank Interest		1,870
Hall Rental		35,573
Grants		5,000
Theatre Income	2	<u>8,078</u>
TOTAL INCOMING RESOURCES		<u><u>50,521</u></u>
RESOURCES EXPENDED		
Hall Management and Running Costs	5	37,540
Cost of Theatrical and Similar activities	3	10,030
Management and Administration of the Association	4	1,270
Transfer to Sinking Fund	11	<u>5,000</u>
TOTAL EXPENDITURE		<u><u>53,840</u></u>
Net movement in Funds for the Year		-3,319
Total Funds brought forward		520,028
TOTAL FUNDS CARRIED FORWARD		<u><u>516,709</u></u>

There were no recognised gains or losses for 2023 or 2024 other than those included
Statement of Financial Activities.

The Notes on Pages 7 to 11 form part of these Financial Statements.

THE VERA FLETCHER HALL ASSOCIATION

BALANCE SHEET

FOR THE YEAR ENDED 31ST MARCH 2024

	Notes	2024	20
		£	£
FIXED ASSETS			
Tangible Assets	7	9,312	
Investment Property	8	<u>430,258</u>	
		439,570	
CURRENT ASSETS			
Debtors	9	4,842	6,823
Cash at Bank and in Hand		<u>175,461</u>	<u>163,891</u>
		180,303	170,714
CURRENT LIABILITIES	10	<u>300</u>	<u>1,704</u>
NET CURRENT ASSETS		180,003	
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>619,573</u>	
CAPITAL			
Unrestricted Funds		516,709	
Sinking Fund	11	<u>102,864</u>	
		<u>619,573</u>	

Approved by the Executive Council on 22nd October 2024 and signed on their behalf.

N RUSSELL

CHAIRMAN OF THE EXECUTIVE COUNCIL

The Notes on Pages 7 to 11 form part of these Financial Statements

THE VERA FLETCHER HALL ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2024

1. ACCOUNTING POLICIES

1.1. Basis of preparation of Accounts

The Accounts are prepared under the historical cost convention and include the results of the Association's operation which are described in the Officers' Report and all of which are correct. The Accounts have been prepared in accordance with the Statement of Recommended Practice for Charity Accounts. The Association has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirements to produce a cashflow statement on the grounds that it qualifies as a Small Charity.

1.2. Tangible Fixed Assets

These represent the assets described below which are used by the Association for its own purposes. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets to their estimated residual value, over their expected useful lives on the following basis:

Freehold Buildings	Nil (see Note 9)
Plant and Machinery	4 year straight line basis

1.3. Income

Membership income is accounted for as received by the Association. The income from theatrical and similar ventures is shown gross, with the associated costs included in Theatrical Cost. Interest is accounted for when it is credited to the account.

1.4. Value Added Tax

Value Added Tax is not recoverable by the Charity, and as such is included in the relevant figures in the Statement of Financial Activities.

1.5. Theatrical and similar Events

Expenditure comprises costs incurred in staging shows and similar events.

1.6. Management and administration expenditure

Expenditure on management and administration of the Association includes all expenditure directly related to the rental activity or theatrical ventures.

THE VERA FLETCHER HALL ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024

	2024	
	£	
2. THEATRICAL AND OTHER INCOME		
Theatrical & Similar Events	<u>8,078</u>	
3. THEATRICAL AND OTHER COSTS		
Theatrical & Similar Events	<u>10,030</u>	
4. ADMINISTRATION EXPENDITURE		
Bank Charges	66	
Sundry Expenses	124	
Printing, Postage and Stationery	65	
Telephone	537	
Membership Services	0	
Legal and Professional Fees	<u>478</u>	
	<u>1,270</u>	
5. HALL MANAGEMENT AND RUNNING COSTS		
Hall Management Expenses	7,188	
Water Rates	630	
Light and Heat	7,046	
Insurance	2,230	
Repairs and Maintenance - Equipment	1,281	
Repairs and Maintenance - Property	4,029	710
less: expenses covered by Sinking Fund	<u>0</u>	<u>0</u>
Cleaning and Waste Disposal	4,671	
Advertising	1,154	
Depreciation	9,311	
Bad Debt provision	<u>37,540</u>	
6. NET MOVEMENT IN FUNDS FOR THE YEAR		
The net movement in funds for the year is stated after charging:		
Depreciation of Tangible Fixed Assets	<u>9,311</u>	

THE VERA FLETCHER HALL ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2024

7. TANGIBLE FIXED ASSETS

Cost

At 1st April 2023	170,717
Additions in year	<u>0</u>
At 31st March 2024	<u><u>170,717</u></u>

Depreciation

At 1st April 2023	152,094
Charge for the year	<u>9,311</u>
At 31st March 2024	<u><u>161,405</u></u>

Net Book Amount

At 31st March 2024	<u><u>£9,312</u></u>
At 31st March 2023	<u><u>£18,623</u></u>

THE VERA FLETCHER HALL ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024

2024
£

8. INVESTMENT PROPERTY

At Cost

430,258

Statement of Recommended Practice (SORP) - Accounting for Charities, recommends that

- the Association has been created with the specific purpose of making the Hall available to the community
- disclosure of the revaluation reserve will not serve any useful purpose
- to include the property at a valuation would involve additional costs which the Officers do not consider it necessary to incur.

The effect of taking this approach is that the surplus on revaluation at any particular time will not be recognised.

No depreciation has been provided in respect of the Freehold Property. This is considered appropriate on the grounds that, in common with the hotel industry, the maintaining of the building and decoration of the building to a high standard of repair is considered essential to our ability to market our facilities to the community. The cost of any regular maintenance and redecoration work will be written off to the Statement of Financial Activity for the year. Any major structural work will be covered by the regular provision being made in the Sinking Fund referred to in Note 12. The deeds to the Freehold Property are vested in the "Official Custodian for Charities" on behalf of the Trustees.

THE VERA FLETCHER HALL ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2024

2024

£

9. DEBTORS

Debtors	2,370
Prepayments	2,472
	<u>4,842</u>

10. CURRENT LIABILITIES

Creditors	0
Letting Deposits in Advance	300
	<u>300</u>

11. SINKING FUND

Annual provision is being made towards the future

Balance brought forward	97,864
Transfer from Statement of Financial Activity	5,000
Transfer to meet the cost of repairs	0
Accumulated Total carried forward	<u>102,864</u>

12. RANGE OF SERVICES ON OFFER AT THE HALL

- wide range of classes (e.g yoga, aerobics etc)
- opera, music and theatre productions
- children's activities including theatre
- community events including public meetings
- facilities for private functions including weddings,

Hall letting details are available from the Hall Manager on 08456 528 529 (charged at loc

13. TRUSTEES INTEREST IN CONTRACTS WITH THE CHARITY

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5,000
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THE VERA FLETCHER HALL ASSOCIATION
OFFICERS REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024

Charity No: 294070

THE VERA FLETCHER HALL ASSOCIATION

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THE VERA FLETCHER HALL ASSOCIATION

Charity Information

Officers (& Charity Trustees):	N Russell	Chairman
	T Rees	Secretary
	S Kirby	Treasurer

Charity Number: 294070

Inspecting Accountant: Robin Moon FCMA BCOMM
86 Summer Road
Thames Ditton
Surrey
KT7 0QP

Bankers: HSBC Bank plc
54 Clarence Street
Kingston Upon Thames
Surrey
KT1 1NS

THE VERA FLETCHER HALL ASSOCIATION

OFFICERS REPORT

FOR THE YEAR ENDED 31ST MARCH 2024

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Your Association would not be able to provide such a wide service within the local community without the continued support of a large number of willing supporters who give their services voluntarily.

FINANCIAL REVIEW

Funds available and the current level of income generated are sufficient to permit the Association to continue its operations in the medium term.

THE VERA FLETCHER HALL ASSOCIATION
OFFICERS REPORT
FOR THE YEAR ENDED 31ST MARCH 2024
STATEMENT OF OFFICERS RESPONSIBILITIES

The Officers listed on Page 1 (who are also the Trustees of the Charity) are required under the Constitution of the Association to prepare Financial Statements for each financial year with a true and fair view of the state of affairs of the Association and of its results for that period. In preparing those Financial Statements the Officers are required to:

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APPROVAL

The Report was approved by the Officers on 22nd October 2024 and signed on their behalf

N RUSSELL

CHAIRMAN OF THE EXECUTIVE COUNCIL

**INDEPENDENT EXAMINER'S REPORT TO THE EXECUTIVE COUNCIL OF
THE VERA FLETCHER HALL ASSOCIATION**

I report on the Accounts of the Association for the year ended 31st March 2024, which are on Pages 5 to 11

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 43(2) of the Charities Act 1993) and that an independent examination is needed.

It is my responsibility to examine the Accounts (under section 43(3)(a) of the 1993 Act, to the procedures laid down in the General Directions given by the Charity Commissioners (section 43(7)(b) of the 1993 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 Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and seeking explanations from you as to any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the Accounts given by the accounts.

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 41 of the Charities Act 1993 and to prepare Accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Robin Moon FCMA BCOMM
86 Summer Road
Thames Ditton
Surrey
KT7 0QP
Date: 5th November 2024

THE VERA FLETCHER HALL ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024

	Notes	2024 £
INCOME RESOURCES		
Membership		0
Bank Interest		1,870
Hall Rental		35,573
Grants		5,000
Theatre Income	2	<u>8,078</u>
TOTAL INCOMING RESOURCES		<u><u>50,521</u></u>
RESOURCES EXPENDED		
Hall Management and Running Costs	5	37,540
Cost of Theatrical and Similar activities	3	10,030
Management and Administration of the Association	4	1,270
Transfer to Sinking Fund	11	<u>5,000</u>
TOTAL EXPENDITURE		<u><u>53,840</u></u>
Net movement in Funds for the Year		-3,319
Total Funds brought forward		520,028
TOTAL FUNDS CARRIED FORWARD		<u><u>516,709</u></u>

There were no recognised gains or losses for 2023 or 2024 other than those included
Statement of Financial Activities.

The Notes on Pages 7 to 11 form part of these Financial Statements.

THE VERA FLETCHER HALL ASSOCIATION

BALANCE SHEET

FOR THE YEAR ENDED 31ST MARCH 2024

	Notes	2024	20
		£	£
FIXED ASSETS			
Tangible Assets	7	9,312	
Investment Property	8	<u>430,258</u>	
		439,570	
CURRENT ASSETS			
Debtors	9	4,842	6,823
Cash at Bank and in Hand		<u>175,461</u>	<u>163,891</u>
		180,303	170,714
CURRENT LIABILITIES	10	<u>300</u>	<u>1,704</u>
NET CURRENT ASSETS		180,003	
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>619,573</u>	
CAPITAL			
Unrestricted Funds		516,709	
Sinking Fund	11	<u>102,864</u>	
		<u>619,573</u>	

Approved by the Executive Council on 22nd October 2024 and signed on their behalf.

N RUSSELL

CHAIRMAN OF THE EXECUTIVE COUNCIL

The Notes on Pages 7 to 11 form part of these Financial Statements

THE VERA FLETCHER HALL ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2024

1. ACCOUNTING POLICIES

1.1. Basis of preparation of Accounts

The Accounts are prepared under the historical cost convention and include the results of the Association's operation which are described in the Officers' Report and all of which are correct. The Accounts have been prepared in accordance with the Statement of Recommended Practice for Charity Accounts. The Association has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirements to produce a cashflow statement on the grounds that it qualifies as a Small Charity.

1.2. Tangible Fixed Assets

These represent the assets described below which are used by the Association for its own purposes. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets to their estimated residual value, over their expected useful lives on the following basis:

Freehold Buildings	Nil (see Note 9)
Plant and Machinery	4 year straight line basis

1.3. Income

Membership income is accounted for as received by the Association. The income from theatrical and similar ventures is shown gross, with the associated costs included in Theatrical Cost. Theatrical interest is accounted for when it is credited to the account.

1.4. Value Added Tax

Value Added Tax is not recoverable by the Charity, and as such is included in the relevant amounts in the Statement of Financial Activities.

1.5. Theatrical and similar Events

Expenditure comprises costs incurred in staging shows and similar events.

1.6. Management and administration expenditure

Expenditure on management and administration of the Association includes all expenditure directly related to the rental activity or theatrical ventures.

THE VERA FLETCHER HALL ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024

	2024	
	£	
2. THEATRICAL AND OTHER INCOME		
Theatrical & Similar Events	<u>8,078</u>	
3. THEATRICAL AND OTHER COSTS		
Theatrical & Similar Events	<u>10,030</u>	
4. ADMINISTRATION EXPENDITURE		
Bank Charges	66	
Sundry Expenses	124	
Printing, Postage and Stationery	65	
Telephone	537	
Membership Services	0	
Legal and Professional Fees	<u>478</u>	
	<u>1,270</u>	
5. HALL MANAGEMENT AND RUNNING COSTS		
Hall Management Expenses	7,188	
Water Rates	630	
Light and Heat	7,046	
Insurance	2,230	
Repairs and Maintenance - Equipment	1,281	
Repairs and Maintenance - Property	4,029	710
less: expenses covered by Sinking Fund	<u>0</u>	<u>0</u>
Cleaning and Waste Disposal	4,671	
Advertising	1,154	
Depreciation	9,311	
Bad Debt provision	<u>37,540</u>	
6. NET MOVEMENT IN FUNDS FOR THE YEAR		
The net movement in funds for the year is stated after charging:		
Depreciation of Tangible Fixed Assets	<u>9,311</u>	

THE VERA FLETCHER HALL ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2024

7. TANGIBLE FIXED ASSETS

Cost

At 1st April 2023	170,717
Additions in year	<u>0</u>
At 31st March 2024	<u><u>170,717</u></u>

Depreciation

At 1st April 2023	152,094
Charge for the year	<u>9,311</u>
At 31st March 2024	<u><u>161,405</u></u>

Net Book Amount

At 31st March 2024	<u><u>£9,312</u></u>
At 31st March 2023	<u><u>£18,623</u></u>

THE VERA FLETCHER HALL ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024

2024
£

8. INVESTMENT PROPERTY

At Cost

430,258

Statement of Recommended Practice (SORP) - Accounting for Charities, recommends that

- the Association has been created with the specific purpose of making the Hall available to the community
- disclosure of the revaluation reserve will not serve any useful purpose
- to include the property at a valuation would involve additional costs which the Officers do not consider it necessary to incur.

The effect of taking this approach is that the surplus on revaluation at any particular time will not be recognised.

No depreciation has been provided in respect of the Freehold Property. This is considered appropriate on the grounds that, in common with the hotel industry, the maintaining of the building and decoration of the building to a high standard of repair is considered essential to our ability to market our facilities to the community. The cost of any regular maintenance and redecoration work will be written off to the Statement of Financial Activity for the year. Any major structural work will be covered by the regular provision being made in the Sinking Fund referred to in Note 12. The deeds to the Freehold Property are vested in the "Official Custodian for Charities" on behalf of the Trustees.

THE VERA FLETCHER HALL ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2024

2024

£

9. DEBTORS

Debtors	2,370
Prepayments	2,472
	<u>4,842</u>

10. CURRENT LIABILITIES

Creditors	0
Letting Deposits in Advance	300
	<u>300</u>

11. SINKING FUND

Annual provision is being made towards the future

Balance brought forward	97,864
Transfer from Statement of Financial Activity	5,000
Transfer to meet the cost of repairs	0
Accumulated Total carried forward	<u>102,864</u>

12. RANGE OF SERVICES ON OFFER AT THE HALL

- wide range of classes (e.g yoga, aerobics etc)
- opera, music and theatre productions
- children's activities including theatre
- community events including public meetings
- facilities for private functions including weddings,

Hall letting details are available from the Hall Manager on 08456 528 529 (charged at loc

13. TRUSTEES INTEREST IN CONTRACTS WITH THE CHARITY

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THE VERA FLETCHER HALL ASSOCIATION

England & Wales - Charity number 294070

Accounts

THE VERA FLETCHER HALL ASSOCIATION

OFFICERS REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2023

Charity No: 294070

THE VERA FLETCHER HALL ASSOCIATION

CONTENTS	PAGE No:
Charity Information	1
Officers Report	2 - 3
Inspecting Accountant's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Accounts	7 - 11

THE VERA FLETCHER HALL ASSOCIATION

Charity Information

Officers (& Charity Trustees):	M Wilberforce	Chairman
	T Rees	Secretary
	S Kirby	Treasurer

Charity Number: 294070

Inspecting Accountant:
Robin Moon FCMA BCOMM
86 Summer Road
Thames Ditton
Surrey
KT7 0QP

Bankers:
HSBC Bank plc
54 Clarence Street
Kingston Upon Thames
Surrey
KT1 1NS

THE VERA FLETCHER HALL ASSOCIATION

OFFICERS REPORT

FOR THE YEAR ENDED 31ST MARCH 2023

The Officers present their Report and Accounts for the above year.

OFFICERS

The Officers named on Page 1 have served on the Executive Committee (unless otherwise stated) throughout the year. Appointment of Officers is governed by the Constitution. The Executive Council is authorised to appoint new Officers to fill vacancies arising through resignation or death of an existing Officer.

INVESTMENT POWERS

The Constitution authorises the Officers to make and hold investments using the General Funds of the Charity, but no such investments are presently held.

CONSTITUTION, OBJECTIVES AND POLICIES

The Association was constituted by a Constitution dated 29th January 1986, and its objective is to provide a venue for local social, recreational, educational and leisure activities.

The policy of the Association continues to be to support, sustain, encourage and house (including facilities for the disabled) a wide range of activities as listed in Note 13 on Page 11 of these Accounts. The Officers delegate the day to day responsibility for running the Hall to the Hall Manager.

DEVELOPMENT, ACTIVITIES AND ACHIEVEMENTS

The Officers consider that the performance of the Association this year (as shown on Page 5) has been satisfactory.

Your Association would not be able to provide such a wide service within the local community without the continued support of a large number of willing supporters who give their services voluntarily.

FINANCIAL REVIEW

Funds available and the current level of income generated are sufficient to permit the Association to continue its operations in the medium term.

THE VERA FLETCHER HALL ASSOCIATION

OFFICERS REPORT

FOR THE YEAR ENDED 31ST MARCH 2023

STATEMENT OF OFFICERS RESPONSIBILITIES

The Officers listed on Page 1 (who are also the Trustees of the Charity) are required under the Constitution of the Association to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Association and of its results for that period. In preparing those Financial Statements the Officers are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) prepare the Financial Statements on a going concern basis unless it is inappropriate to assume that the Association will continue in business.

The Officers are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Association. They are also responsible for safeguarding the assets of the Association and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

The Report was approved by the Officers on 26th September 2023 and signed on their behalf.

M WILBERFORCE

CHAIRMAN OF THE EXECUTIVE COUNCIL

**INDEPENDENT EXAMINER'S REPORT TO THE EXECUTIVE COUNCIL OF
THE VERA FLETCHER HALL ASSOCIATION**

I report on the Accounts of the Association for the year ended 31st March 2023, which are set out on Pages 5 to 11

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 43(2) of the Charities Act 1993) and that an independent examination is needed.

It is my responsibility to examine the Accounts (under section 43(3)(a) of the 1993 Act, to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 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 Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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 41 of the 1993 Act: and to prepare Accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Robin Moon FCMA BCOMM
86 Summer Road
Thames Ditton
Surrey
KT7 0QP

Date: 7th November 2023

THE VERA FLETCHER HALL ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST MARCH 2023

	Notes	2023 £	2022 £
INCOME RESOURCES			
Membership		0	0
Bank Interest		377	14
Hall Rental		33,086	17,820
Grants		5,000	17,267
Theatre Income	2	2,379	2,043
TOTAL INCOMING RESOURCES		<u>40,842</u>	<u>37,144</u>
RESOURCES EXPENDED			
Hall Management and Running Costs	5	39,555	34,128
Cost of Theatrical and Similar activities	3	3,779	2,447
Management and Administration of the Association	4	1,487	3,812
Transfer to Sinking Fund	11	5,000	5,000
TOTAL EXPENDITURE		<u>49,821</u>	<u>45,387</u>
Net movement in Funds for the Year		-8,979	-8,243
Total Funds brought forward		529,007	537,250
TOTAL FUNDS CARRIED FORWARD		<u>520,028</u>	<u>529,007</u>

There were no recognised gains or losses for 2022 or 2023 other than those included in the Statement of Financial Activities.

The Notes on Pages 7 to 11 form part of these Financial Statements.

THE VERA FLETCHER HALL ASSOCIATION

BALANCE SHEET

FOR THE YEAR ENDED 31ST MARCH 2023

	Notes	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	7		18,623		27,935
Investment Property	8		<u>430,258</u>		<u>430,258</u>
			448,881		458,193
CURRENT ASSETS					
Debtors	9	6,823		4,514	
Cash at Bank and in Hand		<u>163,891</u>		<u>161,210</u>	
		170,713		165,724	
CURRENT LIABILITIES	10		<u>1,704</u>		<u>2,047</u>
NET CURRENT ASSETS			169,010		163,677
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>617,891</u></u>		<u><u>621,870</u></u>
CAPITAL					
Unrestricted Funds			520,027		529,006
Sinking Fund	11		<u>97,864</u>		<u>92,864</u>
			<u><u>617,891</u></u>		<u><u>621,870</u></u>

Approved by the Executive Council on 26th September 2023 and signed on their behalf.

M WILBERFORCE

CHAIRMAN OF THE EXECUTIVE COUNCIL

The Notes on Pages 7 to 11 form part of these Financial Statements

THE VERA FLETCHER HALL ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2023

1. ACCOUNTING POLICIES

1.1. Basis of preparation of Accounts

The Accounts are prepared under the historical cost convention and include the results of the Association's operation which are described in the Officers' Report and all of which are continuing. The Accounts have been prepared in accordance with the Statement of Recommended Practice for Charity Accounts. The Association has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirements to produce a cashflow statement on the grounds that it qualifies as a Small Charity.

1.2. Tangible Fixed Assets

These represent the assets described below which are used by the Association for its own theatrical. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Freehold Buildings	Nil (see Note 9)
Plant and Machinery	4 year straight line basis

1.3. Income

Membership income is accounted for as received by the Association. The income from theatrical and similar ventures is shown gross, with the associated costs included in Theatrical Costs. Bank interest is accounted for when it is credited to the account.

1.4. Value Added Tax

Value Added Tax is not recoverable by the Charity, and as such is included in the relevant costs in the Statement of Financial Activities.

1.5. Theatrical and similar Events

Expenditure comprises costs incurred in staging shows and similar events.

1.6. Management and administration expenditure

Expenditure on management and administration of the Association includes all expenditure not directly related to the rental activity or theatrical ventures.

THE VERA FLETCHER HALL ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2023

	2023	2022
	£	£
2. THEATRICAL AND OTHER INCOME		
Theatrical & Similar Events	<u>2,379</u>	<u>2,043</u>
3. THEATRICAL AND OTHER COSTS		
Theatrical & Similar Events	<u>3,779</u>	<u>2,447</u>
4. ADMINISTRATION EXPENDITURE		
Bank Charges	17	39
Sundry Expenses	520	2,325
Printing, Postage and Stationery	536	494
Telephone	95	86
Membership Services	0	0
Legal and Professional Fees	<u>319</u>	<u>868</u>
	<u>1,487</u>	<u>3,812</u>
5. HALL MANAGEMENT AND RUNNING COSTS		
Hall Management Expenses	6,850	6,187
Water	1,317	1,106
Light and Heat	4,015	2,110
Insurance	2,155	2,987
Repairs and Maintenance - Equipment	9,262	1,381
Repairs and Maintenance - Property	710	5,826
less: expenses covered by Sinking Fund	<u>0</u>	<u>0</u>
Cleaning and Waste Disposal	5,070	4,458
Advertising	865	255
Depreciation	9,311	9,818
Bad Debt provision	<u>0</u>	<u>0</u>
	<u>39,555</u>	<u>34,128</u>
6. NET MOVEMENT IN FUNDS FOR THE YEAR		
The net movement in funds for the year is stated after charging:		
Depreciation of Tangible Fixed Assets	<u>9,311</u>	<u>9,818</u>

THE VERA FLETCHER HALL ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2023

7. TANGIBLE FIXED ASSETS

Cost

At 1st April 2022	170,717
Additions in year	<u>0</u>
At 31st March 2023	<u><u>170,717</u></u>

Depreciation

At 1st April 2022	142,783
Charge for the year	<u>9,311</u>
At 31st March 2023	<u><u>152,094</u></u>

Net Book Amount

At 31st March 2023	<u><u>£18,623</u></u>
At 31st March 2022	<u><u>£27,934</u></u>

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2023

	2023	2022
	£	£
8. INVESTMENT PROPERTY		
At Cost	<u>430,258</u>	<u>430,258</u>

Statement of Recommended Practice (SORP) - Accounting for Charities, recommends that property

- the Association has been created with the specific purpose of making the Hall available for
- disclosure of the revaluation reserve will not serve any useful purpose
- to include the property at a valuation would involve additional costs which your Officers do not consider it necessary to incur.

The effect of taking this approach is that the surplus on revaluation at any particular time will not be recognised.

No depreciation has been provided in respect of the Freehold Property. This is considered appropriate on the grounds that, in common with the hotel industry, the maintaining of the fabric and decoration of the building to a high standard of repair is considered essential to our ability to market our facilities to the community. The cost of any regular maintenance and redecoration work will be written off to the Statement of Financial Activity for the year. Any major structural work will be covered by the regular provision being made in the Sinking Fund referred to in Note 12. The deeds to the Freehold Property are vested in the "Official Custodian for Charities" on behalf of the Trustees.

THE VERA FLETCHER HALL ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2023

	2023	2022
	£	£
9. DEBTORS		
Debtors	4,398	263
Prepayments	<u>2,425</u>	<u>2,868</u>
	<u><u>6,823</u></u>	<u><u>3,131</u></u>
10. CURRENT LIABILITIES		
Creditors	1,452	1,749
Letting Deposits in Advance	<u>252</u>	<u>298</u>
	<u><u>1,704</u></u>	<u><u>2,047</u></u>
11. SINKING FUND		
Annual provision is being made towards the future costs		
Balance brought forward	92,864	87,864
Transfer from Statement of Financial Activity	5,000	5,000
Transfer to meet the cost of repairs	<u>0</u>	<u>0</u>
Accumulated Total carried forward	<u><u>97,864</u></u>	<u><u>92,864</u></u>

12. RANGE OF SERVICES ON OFFER AT THE HALL

- wide range of classes (e.g yoga, aerobics etc)
- opera, music and theatre productions
- children's activities including theatre
- community events including public meetings
- facilities for private functions including weddings,

Hall letting details are available from the Hall Manager on 08456 528 529 (charged at local rate)

13. TRUSTEES INTEREST IN CONTRACTS WITH THE CHARITY

None

THE VERA FLETCHER HALL ASSOCIATION

OFFICERS REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2023

Charity No: 294070

THE VERA FLETCHER HALL ASSOCIATION

CONTENTS	PAGE No:
Charity Information	1
Officers Report	2 - 3
Inspecting Accountant's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Accounts	7 - 11

THE VERA FLETCHER HALL ASSOCIATION

Charity Information

Officers (& Charity Trustees):	M Wilberforce	Chairman
	T Rees	Secretary
	S Kirby	Treasurer

Charity Number: 294070

Inspecting Accountant: Robin Moon FCMA BCOMM
86 Summer Road
Thames Ditton
Surrey
KT7 0QP

Bankers: HSBC Bank plc
54 Clarence Street
Kingston Upon Thames
Surrey
KT1 1NS

THE VERA FLETCHER HALL ASSOCIATION

OFFICERS REPORT

FOR THE YEAR ENDED 31ST MARCH 2023

The Officers present their Report and Accounts for the above year.

OFFICERS

The Officers named on Page 1 have served on the Executive Committee (unless otherwise stated) throughout the year. Appointment of Officers is governed by the Constitution. The Executive Council is authorised to appoint new Officers to fill vacancies arising through resignation or death of an existing Officer.

INVESTMENT POWERS

The Constitution authorises the Officers to make and hold investments using the General Funds of the Charity, but no such investments are presently held.

CONSTITUTION, OBJECTIVES AND POLICIES

The Association was constituted by a Constitution dated 29th January 1986, and its objective is to provide a venue for local social, recreational, educational and leisure activities.

The policy of the Association continues to be to support, sustain, encourage and house (including facilities for the disabled) a wide range of activities as listed in Note 13 on Page 11 of these Accounts. The Officers delegate the day to day responsibility for running the Hall to the Hall Manager.

DEVELOPMENT, ACTIVITIES AND ACHIEVEMENTS

The Officers consider that the performance of the Association this year (as shown on Page 5) has been satisfactory.

Your Association would not be able to provide such a wide service within the local community without the continued support of a large number of willing supporters who give their services voluntarily.

FINANCIAL REVIEW

Funds available and the current level of income generated are sufficient to permit the Association to continue its operations in the medium term.

THE VERA FLETCHER HALL ASSOCIATION

OFFICERS REPORT

FOR THE YEAR ENDED 31ST MARCH 2023

STATEMENT OF OFFICERS RESPONSIBILITIES

The Officers listed on Page 1 (who are also the Trustees of the Charity) are required under the Constitution of the Association to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Association and of its results for that period. In preparing those Financial Statements the Officers are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) prepare the Financial Statements on a going concern basis unless it is inappropriate to assume that the Association will continue in business.

The Officers are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Association. They are also responsible for safeguarding the assets of the Association and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

The Report was approved by the Officers on 26th September 2023 and signed on their behalf.

M WILBERFORCE

CHAIRMAN OF THE EXECUTIVE COUNCIL

**INDEPENDENT EXAMINER'S REPORT TO THE EXECUTIVE COUNCIL OF
THE VERA FLETCHER HALL ASSOCIATION**

I report on the Accounts of the Association for the year ended 31st March 2023, which are set out on Pages 5 to 11

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 43(2) of the Charities Act 1993) and that an independent examination is needed.

It is my responsibility to examine the Accounts (under section 43(3)(a) of the 1993 Act, to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 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 Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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 41 of the 1993 Act: and to prepare Accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Robin Moon FCMA BCOMM
86 Summer Road
Thames Ditton
Surrey
KT7 0QP

Date: 7th November 2023

THE VERA FLETCHER HALL ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST MARCH 2023

	Notes	2023 £	2022 £
INCOME RESOURCES			
Membership		0	0
Bank Interest		377	14
Hall Rental		33,086	17,820
Grants		5,000	17,267
Theatre Income	2	2,379	2,043
TOTAL INCOMING RESOURCES		<u>40,842</u>	<u>37,144</u>
RESOURCES EXPENDED			
Hall Management and Running Costs	5	39,555	34,128
Cost of Theatrical and Similar activities	3	3,779	2,447
Management and Administration of the Association	4	1,487	3,812
Transfer to Sinking Fund	11	5,000	5,000
TOTAL EXPENDITURE		<u>49,821</u>	<u>45,387</u>
Net movement in Funds for the Year		-8,979	-8,243
Total Funds brought forward		529,007	537,250
TOTAL FUNDS CARRIED FORWARD		<u>520,028</u>	<u>529,007</u>

There were no recognised gains or losses for 2022 or 2023 other than those included in the Statement of Financial Activities.

The Notes on Pages 7 to 11 form part of these Financial Statements.

THE VERA FLETCHER HALL ASSOCIATION

BALANCE SHEET

FOR THE YEAR ENDED 31ST MARCH 2023

	Notes	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	7		18,623		27,935
Investment Property	8		<u>430,258</u>		<u>430,258</u>
			448,881		458,193
CURRENT ASSETS					
Debtors	9	6,823		4,514	
Cash at Bank and in Hand		<u>163,891</u>		<u>161,210</u>	
		170,713		165,724	
CURRENT LIABILITIES					
	10		<u>1,704</u>		<u>2,047</u>
NET CURRENT ASSETS					
			169,010		163,677
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u><u>617,891</u></u>		<u><u>621,870</u></u>
CAPITAL					
Unrestricted Funds			520,027		529,006
Sinking Fund	11		<u>97,864</u>		<u>92,864</u>
			<u><u>617,891</u></u>		<u><u>621,870</u></u>

Approved by the Executive Council on 26th September 2023 and signed on their behalf.

M WILBERFORCE

CHAIRMAN OF THE EXECUTIVE COUNCIL

The Notes on Pages 7 to 11 form part of these Financial Statements

THE VERA FLETCHER HALL ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2023

1. ACCOUNTING POLICIES

1.1. Basis of preparation of Accounts

The Accounts are prepared under the historical cost convention and include the results of the Association's operation which are described in the Officers' Report and all of which are continuing. The Accounts have been prepared in accordance with the Statement of Recommended Practice for Charity Accounts. The Association has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirements to produce a cashflow statement on the grounds that it qualifies as a Small Charity.

1.2. Tangible Fixed Assets

These represent the assets described below which are used by the Association for its own theatrical Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Freehold Buildings	Nil (see Note 9)
Plant and Machinery	4 year straight line basis

1.3. Income

Membership income is accounted for as received by the Association. The income from theatrical and similar ventures is shown gross, with the associated costs included in Theatrical Costs. Bank interest is accounted for when it is credited to the account.

1.4. Value Added Tax

Value Added Tax is not recoverable by the Charity, and as such is included in the relevant costs in the Statement of Financial Activities.

1.5. Theatrical and similar Events

Expenditure comprises costs incurred in staging shows and similar events.

1.6. Management and administration expenditure

Expenditure on management and administration of the Association includes all expenditure not directly related to the rental activity or theatrical ventures.

THE VERA FLETCHER HALL ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2023

	2023	2022
	£	£
2. THEATRICAL AND OTHER INCOME		
Theatrical & Similar Events	<u>2,379</u>	<u>2,043</u>
3. THEATRICAL AND OTHER COSTS		
Theatrical & Similar Events	<u>3,779</u>	<u>2,447</u>
4. ADMINISTRATION EXPENDITURE		
Bank Charges	17	39
Sundry Expenses	520	2,325
Printing, Postage and Stationery	536	494
Telephone	95	86
Membership Services	0	0
Legal and Professional Fees	<u>319</u>	<u>868</u>
	<u>1,487</u>	<u>3,812</u>
5. HALL MANAGEMENT AND RUNNING COSTS		
Hall Management Expenses	6,850	6,187
Water	1,317	1,106
Light and Heat	4,015	2,110
Insurance	2,155	2,987
Repairs and Maintenance - Equipment	9,262	1,381
Repairs and Maintenance - Property	710	5,826
less: expenses covered by Sinking Fund	<u>0</u>	<u>0</u>
Cleaning and Waste Disposal	5,070	4,458
Advertising	865	255
Depreciation	9,311	9,818
Bad Debt provision	<u>0</u>	<u>0</u>
	<u>39,555</u>	<u>34,128</u>
6. NET MOVEMENT IN FUNDS FOR THE YEAR		
The net movement in funds for the year is stated after charging:		
Depreciation of Tangible Fixed Assets	<u>9,311</u>	<u>9,818</u>

THE VERA FLETCHER HALL ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2023

7. TANGIBLE FIXED ASSETS

Cost

At 1st April 2022	170,717
Additions in year	<u>0</u>
At 31st March 2023	<u><u>170,717</u></u>

Depreciation

At 1st April 2022	142,783
Charge for the year	<u>9,311</u>
At 31st March 2023	<u><u>152,094</u></u>

Net Book Amount

At 31st March 2023	<u><u>£18,623</u></u>
At 31st March 2022	<u><u>£27,934</u></u>

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2023

	2023	2022
	£	£
8. INVESTMENT PROPERTY		
At Cost	<u>430,258</u>	<u>430,258</u>

Statement of Recommended Practice (SORP) - Accounting for Charities, recommends that property

- the Association has been created with the specific purpose of making the Hall available for
- disclosure of the revaluation reserve will not serve any useful purpose
- to include the property at a valuation would involve additional costs which your Officers do not consider it necessary to incur.

The effect of taking this approach is that the surplus on revaluation at any particular time will not be recognised.

No depreciation has been provided in respect of the Freehold Property. This is considered appropriate on the grounds that, in common with the hotel industry, the maintaining of the fabric and decoration of the building to a high standard of repair is considered essential to our ability to market our facilities to the community. The cost of any regular maintenance and redecoration work will be written off to the Statement of Financial Activity for the year. Any major structural work will be covered by the regular provision being made in the Sinking Fund referred to in Note 12. The deeds to the Freehold Property are vested in the "Official Custodian for Charities" on behalf of the Trustees.

THE VERA FLETCHER HALL ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2023

	2023	2022
	£	£
9. DEBTORS		
Debtors	4,398	263
Prepayments	2,425	2,868
	<u>6,823</u>	<u>3,131</u>
10. CURRENT LIABILITIES		
Creditors	1,452	1,749
Letting Deposits in Advance	252	298
	<u>1,704</u>	<u>2,047</u>
11. SINKING FUND		
Annual provision is being made towards the future costs		
Balance brought forward	92,864	87,864
Transfer from Statement of Financial Activity	5,000	5,000
Transfer to meet the cost of repairs	0	0
Accumulated Total carried forward	<u>97,864</u>	<u>92,864</u>

12. RANGE OF SERVICES ON OFFER AT THE HALL

- wide range of classes (e.g yoga, aerobics etc)
- opera, music and theatre productions
- children's activities including theatre
- community events including public meetings
- facilities for private functions including weddings,

Hall letting details are available from the Hall Manager on 08456 528 529 (charged at local rate)

13. TRUSTEES INTEREST IN CONTRACTS WITH THE CHARITY

None

Report of the Council of
The Vera Fletcher Hall Association
for the Year ending 31 March 2023

Introduction

When the Vera Fletcher Hall was radically refurbished and extended over thirty years ago and the Association was established, its aim was to provide high quality facilities for a wide range of activities for the benefit of the local community. There have been changes and shifts in emphasis over the years, but I am pleased to report that the Hall continues to fulfil these original aims.

Activities

Although by the beginning of the year under review, April 2022, the day to day restrictions were largely behind us nationally, the impact of the pandemic was still evident. Whilst the lettings side, the hiring out of the Hall for exercise classes and private functions, recovered to almost pre-pandemic levels, the theatre side has proved to be much more difficult to get going again.

We had had a few performances programmed for the Autumn of 2022, but these had to be cancelled through lack of demand for tickets, not helped by the unexpected temporary rise in the incidence of Covid. By this time, Giles Shenton, who had been employed to organise and manage the theatrical activities a year previously, suddenly resigned his responsibilities, leaving the committee with a number of problems and loose ends to sort out. Having previously found it impossible to find a volunteer to take charge of the theatre, the Committee resolved to look again for someone to do it on a paid basis.

Thanks to input and introductions from Committee member Hermione Delamere and Hall supporter Tricia Bland, Alice Saywell was approached and agreed to take on the role in October 2022. Despite Alice and the Committee's best efforts, it has proved nevertheless difficult to attract patrons and sell tickets for our events. Whether people's habits and attitudes have changed because of and during the pandemic and whether the general squeeze on disposable incomes is to blame, it is hard to say. Anecdotal evidence suggests that even the professional theatre is finding it difficult. In view of the foregoing, the continued support of the RC Sherriff Trust is of course particularly valued.

Thanks to a grant from Surrey County Council through our local County Councillor for the Dittons, Nick Darby, a defibrillator was purchased and mounted on the front of the building in June 2022 to be visible from the public road. This is registered and linked up with the local ambulance service.

Fabric and Equipment

We did not have any major planned maintenance on the building this year and therefore did not need to close it during the summer break. There were a number of repairs and replacements necessary as usual. Unfortunately one of these was the need to replace the motor and controls for the stage curtains in February 2023. This was wholly unexpected and expensive and accounts for a large part of our maintenance expenditure on equipment.

As usual we are indebted to our Honorary Surveyor, Neil Russell, for organising and supervising the work carried out on the Hall.

Annual Officers' Report and Accounts

Our Honorary Treasurer, Steve Kirby, will present the Accounts and answer any questions at the AGM, but for the record it would be appropriate to include a few comments in this Report.

The Hall rental income was well up as I mentioned earlier, and almost double the previous Covid impacted year, as was to be expected, but of course there were no pandemic related grants, just the very welcome RC Sherriff Trust £5,000.

In the Notes to the Accounts on page 8, the Repairs & Maintenance to Equipment is largely due to the stage curtains motor, but we had less general maintenance. The increase in light and heat reflected more usage and the higher unit costs, of course.

As ever, our thanks are due to Steve Kirby, our Honorary Treasurer, for his careful husbandry of our finances and to particularly acknowledge the time and patience which he has expended in dealing with the problems the UK banking industry seems to put in the way of voluntary organisations such as ours.

The Officers and Committee wish to again thank Robin Moon, our Honorary Inspecting Accountant, for checking and reporting on our Accounts.

Officers, Committee and Volunteers

For the record, the Officers and Committee serving during the year were myself as Chairman, Tom Rees as Hon. Secretary and Steve Kirby as Hon. Treasurer. On the Committee were Neil Russell our Hon. Surveyor and Hermione Delamere, who brings a wealth of experience to the Committee and helps us in many ways. Alice Saywell joined the Committee in October, as mentioned earlier, together with Michael Hunter whose legal and general advice are much valued. In thanking them for their contributions, I would also like to mention David Huddart's help with the theatre's technical equipment and last but by no means least, I wish to acknowledge Amelia Craft's role as Hall Manager, where she keeps the Hall running on a day to day basis, often going beyond her prescribed responsibilities when problems arise.

Without these people and the volunteers who help at our events, the Association could not run the Hall for the benefit of the community.

Martin Wilberforce, Chairman

November 2023

THE VERA FLETCHER HALL ASSOCIATION

England & Wales - Charity number 294070

Accounts



VERA FLETCHER HALL ASSOCIATION

(Registered with the charity commission no. 294070)

**Report of the Council of
The Vera Fletcher Hall Association
for the Year ending 31 March 2022**

Activities

As the year under review began in April 2021, the Vera Fletcher Hall started to emerge from the restrictions brought about by the Coronavirus pandemic. However, we were unable to fulfil our normal range of activities, particularly on the cultural and theatrical side, partly because of the return of restrictions, but also because of the understandable reluctance of our usual audiences to attend gatherings in confined spaces.

Unfortunately, just as restrictions were starting to ease in April 2021, a problem with the floor in the main hall, referred to later, meant further delay, but by mid-May our hirers were able to restart their various classes. Initially numbers had to be limited, but gradually things started to pick up as the year progressed. One or two hirers unfortunately found that habits had changed and they were unable to attract sufficient business.

To enable hirers to operate and keep within government guidelines, our Manager, Amelia Crafts, had to introduce various health and safety measures, such as distancing instructions, sanitisers and arrange for extra cleaning procedures. All this took up a lot of extra time and organisation and the Association is very appreciative and grateful to Amelia and her team.

With regards to the theatrical side, we were unable to contemplate doing anything in the Hall between April and the end of 2021. However, once again thanks to the generosity of Tricia and Will Bland, we were able to stage a show in their garden at the end of July.

Earlier in the year Claire Evans had reluctantly decided that due to the pressures of her professional work she would have to give up her role running our theatrical activities. The Committee fully understood Claire's decision and expressed its grateful thanks for all that she had done for the Hall, but hers was a difficult role to fill, particularly on the voluntary basis on which Claire had largely worked.

After due consideration and in the absence of any volunteer, it was agreed that Giles Shenton should take on Claire's role, albeit somewhat expanded on the administrative and publicity side. His responsibilities for creating and managing an Autumn and Spring season of events were set out and agreed in return for an honorarium.

The autumn season was largely thwarted by Covid restrictions, but a few poorly attended productions were staged for the 2022 Spring Season. However, Giles was already finding it difficult to perform his role and soon after the end of the year under review, he resigned his responsibilities entirely. In the meantime, we have made other arrangements which will be reported on in due time.

Fabric and Equipment

Apart from the normal ongoing maintenance and minor renewals, we have had two major items of expenditure in the year. As mentioned earlier, we found that areas of the main hall wooden floor had risen up, possibly as a result of less heating during the Covid lockdown periods. Almost the entire floor had to be lifted and refastened, allowing more room for expansion and some floor timbers also had to be replaced.

The second major expenditure was to improve the heating system and at the same time to provide some air conditioning in the main hall, the latter being in response to the hot summer of 2021 and complaints about the heat from our hirers. It was decided to install an air source heating / air conditioning system with four wall-mounted units in the main hall and this was completed largely at the end of lockdown and in the summer break.

Both these projects were organised and overseen by our Honorary Surveyor, Neil Russell, to whom we are, as always, very grateful.

Annual Officers' Report and Accounts

Our Honorary Treasurer, Steve Kirby, will present the Accounts and answer any questions at the AGM, but for the record it would be appropriate to include a few remarks in this Report.

It will be seen that the Hall rental income seems well up on the previous year's Covid impacted figure, but still at just under £18,000 it is only about half of the pre Covid level.

I would like to take this opportunity to acknowledge once again the very welcome grants from the RC Sherriff Trust which gives us such vital support in our cultural activities and allows us, in normal times, to be more ambitious in our offerings.

Our thanks are due to Steve Kirby, our Honorary Treasurer, who looks after our financial affairs and also to Robin Moon, our Honorary Inspecting Accountant, who kindly gives us his time by inspecting and reporting on our Accounts.

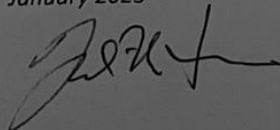
Officers, Committee and Volunteers

For the record, the Officers and Committee serving during the year were myself as Chairman, Tom Rees as Hon. Secretary and Steve Kirby as Hon. Treasurer. On the Committee were Neil Russell our Hon. Surveyor and Claire Evans, until she stepped down last summer, together with Hermione Delamere, who helps us in all sorts of ways and whose wise counsel is much valued. In thanking them all for their time and support, I would like to acknowledge the technical and practical help with lighting and sound given by David Huddart.

Without such volunteers, not forgetting those who help at events with refreshments and in other ways, the Association could not operate the Hall for the general benefit and enjoyment of the local community.

Martin Wilberforce, Chairman

January 2023



THE VERA FLETCHER HALL ASSOCIATION

OFFICERS REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

Charity No: 294070

THE VERA FLETCHER HALL ASSOCIATION

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Inspecting Accountant's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Accounts	7 - 11

THE VERA FLETCHER HALL ASSOCIATION

Charity Information

Officers (& Charity Trustees):	M Wilberforce	Chairman
	T Rees	Secretary
	S Kirby	Treasurer

Charity Number: 294070

Inspecting Accountant: Robin Moon FCMA BCOMM
86 Summer Road
Thames Ditton
Surrey
KT7 0QP

Bankers: HSBC Bank plc
54 Clarence Street
Kingston Upon Thames
Surrey
KT1 1NS

THE VERA FLETCHER HALL ASSOCIATION

OFFICERS REPORT

FOR THE YEAR ENDED 31ST MARCH 2022

The Officers present their Report and Accounts for the above year.

OFFICERS

The Officers named on Page 1 have served on the Executive Committee (unless otherwise stated) throughout the year. Appointment of Officers is governed by the Constitution. The Executive Council is authorised to appoint new Officers to fill vacancies arising through resignation or death of an existing Officer.

INVESTMENT POWERS

The Constitution authorises the Officers to make and hold investments using the General Funds of the Charity, but no such investments are presently held.

CONSTITUTION, OBJECTIVES AND POLICIES

The Association was constituted by a Constitution dated 29th January 1986, and its objective is to provide a venue for local social, recreational, educational and leisure activities.

The policy of the Association continues to be to support, sustain, encourage and house (including facilities for the disabled) a wide range of activities as listed in Note 13 on Page 11 of these Accounts.

The Officers delegate the day to day responsibility for running the Hall to the Hall Manager.

DEVELOPMENT, ACTIVITIES AND ACHIEVEMENTS

The Officers consider that the performance of the Association this year (as shown on Page 5) has been satisfactory.

Your Association would not be able to provide such a wide service within the local community without the continued support of a large number of willing supporters who give their services voluntarily.

FINANCIAL REVIEW

Funds available and the current level of income generated are sufficient to permit the Association to continue its operations in the medium term.

THE VERA FLETCHER HALL ASSOCIATION
OFFICERS REPORT
FOR THE YEAR ENDED 31ST MARCH 2022
STATEMENT OF OFFICERS RESPONSIBILITIES

The Officers listed on Page 1 (who are also the Trustees of the Charity) are required under the Constitution of the Association to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Association and of its results for that period. In preparing those Financial Statements the Officers are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) prepare the Financial Statements on a going concern basis unless it is inappropriate to assume that the Association will continue in business.

The Officers are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Association. They are also responsible for safeguarding the assets of the Association and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

The Report was approved by the Officers on 17th December 2022 and signed on their behalf.

M WILBERFORCE

**INDEPENDENT EXAMINER'S REPORT TO THE EXECUTIVE COUNCIL OF
THE VERA FLETCHER HALL ASSOCIATION**

I report on the Accounts of the Association for the year ended 31st March 2022, which are set out on Pages 5 to 11

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 43(2) of the Charities Act 1993) and that an independent examination is needed.

It is my responsibility to examine the Accounts (under section 43(3)(a) of the 1993 Act, to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 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 Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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 41 of the 1993 Act: and to prepare Accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Robin Moon FCMA BCOMM
86 Summer Road
Thames Ditton
Surrey
KT7 0QP

Date: 3rd January 2023

Page 5

THE VERA FLETCHER HALL ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	2022 £	2021 £
INCOME RESOURCES			
Membership		0	70
Bank Interest		14	55
Hall Rental		17,820	7,184
Grants		17,267	25,991
Theatre Income	2	<u>2,043</u>	<u>474</u>
TOTAL INCOMING RESOURCES		<u><u>37,144</u></u>	<u><u>33,774</u></u>
RESOURCES EXPENDED			
Hall Management and Running Costs	5	34,128	24,640
Cost of Theatrical and Similar activities	3	2,447	817
Management and Administration of the Association	4	3,812	1,580
Transfer to Sinking Fund	11	<u>5,000</u>	<u>5,000</u>
TOTAL EXPENDITURE		<u><u>45,387</u></u>	<u><u>32,037</u></u>
Net movement in Funds for the Year		-8,243	1,737
Total Funds brought forward		537,250	535,513
TOTAL FUNDS CARRIED FORWARD		<u><u>529,007</u></u>	<u><u>537,250</u></u>

There were no recognised gains or losses for 2021 or 2022 other than those included in the Statement of Financial Activities.

The Notes on Pages 7 to 11 form part of these Financial Statements.

Page 6

THE VERA FLETCHER HALL ASSOCIATION

BALANCE SHEET

FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	7		27,935		506
Investment Property	8		<u>430,258</u>		<u>430,258</u>
			458,193		430,764
CURRENT ASSETS					
Debtors	9		4,514		3,132
Cash at Bank and in Hand			<u>161,210</u>		<u>200,272</u>
			165,724		203,404
CURRENT LIABILITIES	10		<u>2,047</u>		<u>9,054</u>
NET CURRENT ASSETS			163,677		194,350
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>621,870</u></u>		<u><u>625,114</u></u>
CAPITAL					
Unrestricted Funds			529,006		537,250
Sinking Fund	11		<u>92,864</u>		<u>87,864</u>
			<u><u>621,870</u></u>		<u><u>625,114</u></u>

Approved by the Executive Council on 17th December 2022 and signed on their behalf.

M WILBERFORCE

CHAIRMAN OF THE EXECUTIVE COUNCIL

The Notes on Pages 7 to 11 form part of these Financial Statements

Page 7

THE VERA FLETCHER HALL ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

1. ACCOUNTING POLICIES

1.1. Basis of preparation of Accounts

The Accounts are prepared under the historical cost convention and include the results of the Association's operation which are described in the Officers' Report and all of which are continuing. The Accounts have been prepared in accordance with the Statement of Recommended Practice for Charity Accounts. The Association has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirements to produce a cashflow statement on the grounds that it qualifies as a Small Charity.

1.2. Tangible Fixed Assets

These represent the assets described below which are used by the Association for its own Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Freehold Buildings	Nil (see Note 9)
Plant and Machinery	4 year straight line basis

1.3. Income

Membership income is accounted for as received by the Association. The income from theatrical and similar ventures is shown gross, with the associated costs included in Theatrical Costs. Bank interest is accounted for when it is credited to the account.

1.4. Value Added Tax

Value Added Tax is not recoverable by the Charity, and as such is included in the relevant costs in the Statement of Financial Activities.

1.5. Theatrical and similar Events

Expenditure comprises costs incurred in staging shows and similar events.

1.6. Management and administration expenditure

Expenditure on management and administration of the Association includes all expenditure not directly related to the rental activity or theatrical ventures.

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THE VERA FLETCHER HALL ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

	2022 £	2021 £
2. THEATRICAL AND OTHER INCOME		
Theatrical & Similar Events	<u>2,043</u>	<u>474</u>
3. THEATRICAL AND OTHER COSTS		
Theatrical & Similar Events	<u>2,447</u>	<u>817</u>
4. ADMINISTRATION EXPENDITURE		
Bank Charges	39	0
Sundry Expenses	2,325	85
Printing, Postage and Stationery	494	10
Telephone	86	56
Membership Services	0	57
Legal and Professional Fees	<u>868</u>	<u>1,374</u>
	<u>3,812</u>	<u>1,581</u>
5. HALL MANAGEMENT AND RUNNING COSTS		
Hall Management Expenses	6,187	4,725
Water Rates	1,106	1,611
Light and Heat	2,110	1,974
Insurance	2,987	2,678
Repairs and Maintenance - Equipment	1,381	567

Repairs and Maintenance - Property	5,826		8,740	
less: expenses covered by Sinking Fund	<u>0</u>	5,826	<u>0</u>	8,740
Cleaning and Waste Disposal		4,458		2,593
Advertising		255		1,110
Depreciation		9,818		642
Bad Debt provision		<u>0</u>		<u>0</u>
		<u>34,128</u>		<u>24,640</u>

6. NET MOVEMENT IN FUNDS FOR THE YEAR

The net movement in funds for the year is stated after charging:

Depreciation of Tangible Fixed Assets	<u>9,818</u>	<u>642</u>
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THE VERA FLETCHER HALL ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

7. TANGIBLE FIXED ASSETS

Cost

At 1st April 2021	133,471
Additions in year	<u>37,246</u>
At 31st March 2022	<u>170,717</u>

Depreciation

At 1st April 2021	132,965
Charge for the year	<u>9,818</u>
At 31st March 2022	<u>142,783</u>

Net Book Amount

At 31st March 2022	<u>£27,934</u>
At 31st March 2021	<u>£506</u>

THE VERA FLETCHER HALL ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

	2022 £	2021 £
8. INVESTMENT PROPERTY		
At Cost	<u>430,258</u>	<u>430,258</u>

Statement of Recommended Practice (SORP) - Accounting for Charities, recommends that property

- the Association has been created with the specific purpose of making the Hall
- disclosure of the revaluation reserve will not serve any useful purpose
- to include the property at a valuation would involve additional costs which your Officers do not consider it necessary to incur.

The effect of taking this approach is that the surplus on revaluation at any particular time will not be recognised.

No depreciation has been provided in respect of the Freehold Property. This is considered appropriate on the grounds that, in common with the hotel industry, the maintaining of the fabric and decoration of the building to a high standard of repair is considered essential to our ability to market our facilities to the community. The cost of any regular maintenance and redecoration work will be written off to the Statement of Financial Activity for the year. Any major structural work will be covered by the regular provision being made in the Sinking Fund referred to in Note 12. The deeds to the Freehold Property are vested in the "Official Custodian for Charities" on behalf of the Trustees.

THE VERA FLETCHER HALL ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

	2022	2021
	£	£
9. DEBTORS		
Debtors	2,370	263
Prepayments	<u>2,144</u>	<u>2,868</u>
	<u><u>4,514</u></u>	<u><u>3,131</u></u>
10. CURRENT LIABILITIES		
Accruals	0	0
Creditors	2,047	9,054
Letting Deposits in Advance	<u>0</u>	<u>0</u>
	<u><u>2,047</u></u>	<u><u>9,054</u></u>

11. SINKING FUND

Annual provision is being made towards the future

Balance brought forward	87,864	82,864
Transfer from Statement of Financial Activity	5,000	5,000
Transfer to meet the cost of repairs	<u>0</u>	<u>0</u>
Accumulated Total carried forward	<u>92,864</u>	<u>87,864</u>

12. RANGE OF SERVICES ON OFFER AT THE HALL

- wide range of classes (e.g yoga, aerobics etc)
- opera, music and theatre productions
- children's activities including theatre
- community events including public meetings
- facilities for private functions including weddings,

Hall letting details are available from the Hall Manager on 08456 528 529 (charged at local rate)

13. TRUSTEES INTEREST IN CONTRACTS WITH THE CHARITY

None

THE VERA FLETCHER HALL ASSOCIATION

OFFICERS REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

Charity No: 294070

THE VERA FLETCHER HALL ASSOCIATION

CONTENTS	PAGE No:
Charity Information	1
Officers Report	2 - 3
Inspecting Accountant's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Accounts	7 - 11

THE VERA FLETCHER HALL ASSOCIATION

Charity Information

Officers (& Charity Trustees):	M Wilberforce	Chairman
	T Rees	Secretary
	S Kirby	Treasurer

Charity Number: 294070

Inspecting Accountant: Robin Moon FCMA BCOMM
86 Summer Road
Thames Ditton
Surrey
KT7 0QP

Bankers: HSBC Bank plc
54 Clarence Street
Kingston Upon Thames
Surrey
KT1 1NS

THE VERA FLETCHER HALL ASSOCIATION

OFFICERS REPORT

FOR THE YEAR ENDED 31ST MARCH 2022

The Officers present their Report and Accounts for the above year.

OFFICERS

The Officers named on Page 1 have served on the Executive Committee (unless otherwise stated) throughout the year. Appointment of Officers is governed by the Constitution. The Executive Council is authorised to appoint new Officers to fill vacancies arising through resignation or death of an existing Officer.

INVESTMENT POWERS

The Constitution authorises the Officers to make and hold investments using the General Funds of the Charity, but no such investments are presently held.

CONSTITUTION, OBJECTIVES AND POLICIES

The Association was constituted by a Constitution dated 29th January 1986, and its objective is to provide a venue for local social, recreational, educational and leisure activities.

The policy of the Association continues to be to support, sustain, encourage and house (including facilities for the disabled) a wide range of activities as listed in Note 13 on Page 11 of these Accounts.

The Officers delegate the day to day responsibility for running the Hall to the Hall Manager.

DEVELOPMENT, ACTIVITIES AND ACHIEVEMENTS

The Officers consider that the performance of the Association this year (as shown on Page 5) has been satisfactory.

Your Association would not be able to provide such a wide service within the local community without the continued support of a large number of willing supporters who give their services voluntarily.

FINANCIAL REVIEW

Funds available and the current level of income generated are sufficient to permit the Association to continue its operations in the medium term.

THE VERA FLETCHER HALL ASSOCIATION
OFFICERS REPORT
FOR THE YEAR ENDED 31ST MARCH 2022
STATEMENT OF OFFICERS RESPONSIBILITIES

The Officers listed on Page 1 (who are also the Trustees of the Charity) are required under the Constitution of the Association to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Association and of its results for that period. In preparing those Financial Statements the Officers are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) prepare the Financial Statements on a going concern basis unless it is inappropriate to assume that the Association will continue in business.

The Officers are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Association. They are also responsible for safeguarding the assets of the Association and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

The Report was approved by the Officers on 17th December 2022 and signed on their behalf.

M WILBERFORCE

**INDEPENDENT EXAMINER'S REPORT TO THE EXECUTIVE COUNCIL OF
THE VERA FLETCHER HALL ASSOCIATION**

I report on the Accounts of the Association for the year ended 31st March 2022, which are set out on Pages 5 to 11

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 43(2) of the Charities Act 1993) and that an independent examination is needed.

It is my responsibility to examine the Accounts (under section 43(3)(a) of the 1993 Act, to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 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 Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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 41 of the 1993 Act: and to prepare Accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Robin Moon FCMA BCOMM
86 Summer Road
Thames Ditton
Surrey
KT7 0QP

Date: 3rd January 2023

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THE VERA FLETCHER HALL ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	2022 £	2021 £
INCOME RESOURCES			
Membership		0	70
Bank Interest		14	55
Hall Rental		17,820	7,184
Grants		17,267	25,991
Theatre Income	2	<u>2,043</u>	<u>474</u>
TOTAL INCOMING RESOURCES		<u><u>37,144</u></u>	<u><u>33,774</u></u>
RESOURCES EXPENDED			
Hall Management and Running Costs	5	34,128	24,640
Cost of Theatrical and Similar activities	3	2,447	817
Management and Administration of the Association	4	3,812	1,580
Transfer to Sinking Fund	11	<u>5,000</u>	<u>5,000</u>
TOTAL EXPENDITURE		<u><u>45,387</u></u>	<u><u>32,037</u></u>
Net movement in Funds for the Year		-8,243	1,737
Total Funds brought forward		537,250	535,513
TOTAL FUNDS CARRIED FORWARD		<u><u>529,007</u></u>	<u><u>537,250</u></u>

There were no recognised gains or losses for 2021 or 2022 other than those included in the Statement of Financial Activities.

The Notes on Pages 7 to 11 form part of these Financial Statements.

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THE VERA FLETCHER HALL ASSOCIATION

BALANCE SHEET

FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	7		27,935		506
Investment Property	8		<u>430,258</u>		<u>430,258</u>
			458,193		430,764
CURRENT ASSETS					
Debtors	9		4,514		3,132
Cash at Bank and in Hand			<u>161,210</u>		<u>200,272</u>
			165,724		203,404
CURRENT LIABILITIES	10		<u>2,047</u>		<u>9,054</u>
NET CURRENT ASSETS			163,677		194,350
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>621,870</u></u>		<u><u>625,114</u></u>
CAPITAL					
Unrestricted Funds			529,006		537,250
Sinking Fund	11		<u>92,864</u>		<u>87,864</u>
			<u><u>621,870</u></u>		<u><u>625,114</u></u>

Approved by the Executive Council on 17th December 2022 and signed on their behalf.

M WILBERFORCE

CHAIRMAN OF THE EXECUTIVE COUNCIL

The Notes on Pages 7 to 11 form part of these Financial Statements

Page 7

THE VERA FLETCHER HALL ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

1. ACCOUNTING POLICIES

1.1. Basis of preparation of Accounts

The Accounts are prepared under the historical cost convention and include the results of the Association's operation which are described in the Officers' Report and all of which are continuing. The Accounts have been prepared in accordance with the Statement of Recommended Practice for Charity Accounts. The Association has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirements to produce a cashflow statement on the grounds that it qualifies as a Small Charity.

1.2. Tangible Fixed Assets

These represent the assets described below which are used by the Association for its own Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Freehold Buildings	Nil (see Note 9)
Plant and Machinery	4 year straight line basis

1.3. Income

Membership income is accounted for as received by the Association. The income from theatrical and similar ventures is shown gross, with the associated costs included in Theatrical Costs. Bank interest is accounted for when it is credited to the account.

1.4. Value Added Tax

Value Added Tax is not recoverable by the Charity, and as such is included in the relevant costs in the Statement of Financial Activities.

1.5. Theatrical and similar Events

Expenditure comprises costs incurred in staging shows and similar events.

1.6. Management and administration expenditure

Expenditure on management and administration of the Association includes all expenditure not directly related to the rental activity or theatrical ventures.

Page 8

THE VERA FLETCHER HALL ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

	2022	2021
	£	£
2. THEATRICAL AND OTHER INCOME		
Theatrical & Similar Events	<u>2,043</u>	<u>474</u>
3. THEATRICAL AND OTHER COSTS		
Theatrical & Similar Events	<u>2,447</u>	<u>817</u>
4. ADMINISTRATION EXPENDITURE		
Bank Charges	39	0
Sundry Expenses	2,325	85
Printing, Postage and Stationery	494	10
Telephone	86	56
Membership Services	0	57
Legal and Professional Fees	<u>868</u>	<u>1,374</u>
	<u>3,812</u>	<u>1,581</u>
5. HALL MANAGEMENT AND RUNNING COSTS		
Hall Management Expenses	6,187	4,725
Water Rates	1,106	1,611
Light and Heat	2,110	1,974
Insurance	2,987	2,678
Repairs and Maintenance - Equipment	1,381	567

Repairs and Maintenance - Property	5,826		8,740	
less: expenses covered by Sinking Fund	<u>0</u>	5,826	<u>0</u>	8,740
Cleaning and Waste Disposal		4,458		2,593
Advertising		255		1,110
Depreciation		9,818		642
Bad Debt provision		<u>0</u>		<u>0</u>
		<u>34,128</u>		<u>24,640</u>

6. NET MOVEMENT IN FUNDS FOR THE YEAR

The net movement in funds for the year is stated after charging:

Depreciation of Tangible Fixed Assets	<u>9,818</u>	<u>642</u>
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Page 9

THE VERA FLETCHER HALL ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

7. TANGIBLE FIXED ASSETS

Cost

At 1st April 2021	133,471
Additions in year	<u>37,246</u>
At 31st March 2022	<u>170,717</u>

Depreciation

At 1st April 2021	132,965
Charge for the year	<u>9,818</u>
At 31st March 2022	<u>142,783</u>

Net Book Amount

At 31st March 2022	<u>£27,934</u>
At 31st March 2021	<u>£506</u>

THE VERA FLETCHER HALL ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

	2022	2021
	£	£
8. INVESTMENT PROPERTY		
At Cost	<u>430,258</u>	<u>430,258</u>

Statement of Recommended Practice (SORP) - Accounting for Charities, recommends that property

- the Association has been created with the specific purpose of making the Hall
- disclosure of the revaluation reserve will not serve any useful purpose
- to include the property at a valuation would involve additional costs which your Officers do not consider it necessary to incur.

The effect of taking this approach is that the surplus on revaluation at any particular time will not be recognised.

No depreciation has been provided in respect of the Freehold Property. This is considered appropriate on the grounds that, in common with the hotel industry, the maintaining of the fabric and decoration of the building to a high standard of repair is considered essential to our ability to market our facilities to the community. The cost of any regular maintenance and redecoration work will be written off to the Statement of Financial Activity for the year. Any major structural work will be covered by the regular provision being made in the Sinking Fund referred to in Note 12. The deeds to the Freehold Property are vested in the "Official Custodian for Charities" on behalf of the Trustees.

THE VERA FLETCHER HALL ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

	2022	2021
	£	£
9. DEBTORS		
Debtors	2,370	263
Prepayments	<u>2,144</u>	<u>2,868</u>
	<u><u>4,514</u></u>	<u><u>3,131</u></u>
10. CURRENT LIABILITIES		
Accruals	0	0
Creditors	2,047	9,054
Letting Deposits in Advance	<u>0</u>	<u>0</u>
	<u><u>2,047</u></u>	<u><u>9,054</u></u>

11. SINKING FUND

Annual provision is being made towards the future

Balance brought forward	87,864	82,864
Transfer from Statement of Financial Activity	5,000	5,000
Transfer to meet the cost of repairs	<u>0</u>	<u>0</u>
Accumulated Total carried forward	<u>92,864</u>	<u>87,864</u>

12. RANGE OF SERVICES ON OFFER AT THE HALL

- wide range of classes (e.g yoga, aerobics etc)
- opera, music and theatre productions
- children's activities including theatre
- community events including public meetings
- facilities for private functions including weddings,

Hall letting details are available from the Hall Manager on 08456 528 529 (charged at local rate)

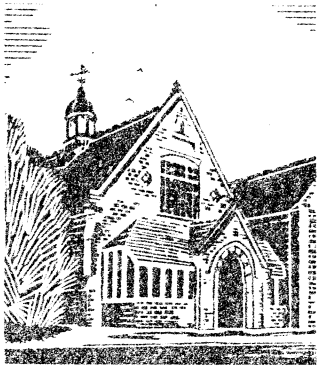
13. TRUSTEES INTEREST IN CONTRACTS WITH THE CHARITY

None

THE VERA FLETCHER HALL ASSOCIATION

England & Wales - Charity number 294070

Accounts



VERA FLETCHER HALL ASSOCIATION

(Registered with the charity commission no. 294070)

Report of the Council of

The Vera Fletcher Hall Association

For the Year ending 31 March 2021

Introduction

Although the year under review was most unusual, being dominated by the Covid 19 pandemic, I would nevertheless like to remind readers of the role of the Vera Fletcher Hall in normal times. The Association aims to provide a high quality attractive venue for a broad range of activities for the benefit and enjoyment of local residents of all age groups. The Hall is hired out for a variety of dance and exercise classes, playgroups, music practice and to local organisations for meetings and so on. The Association normally engages theatrical and music groups to put on shows and concerts and the Hall is often hired for private parties and celebrations.

This Year's Activities

In view of the Covid 19 situation and in line with the Government rules and recommendations, the Committee decided to close the Hall from 20th March 2020, so all hiring ceased and the remaining theatre programme was postponed. For the next few months the Hall remained closed and although there were one or two false dawns, conforming to distancing rules made it impractical to open.

In mid September, some hirers restarted classes at reduced capacity, but these were halted by the area going into Tier 3 and another lockdown in November. The situation remained the same with virtually no usage of the Hall through to the end of the Financial Year on 31st March 2021. By this time we had discovered further problems with the floor of the main hall which delayed our reopening in the Spring of this year.

The theatre programme had to be abandoned, of course, apart from a very successful alternative production that was arranged thanks to the generosity and help of local residents Tricia and Will Bland. They offered their lovely large garden as an outdoor theatre venue and on Saturday September 12th two performances of 'Into the Breach' were staged and much appreciated by the necessarily limited audiences.

Whilst the Covid 19 restrictions meant there was only much reduced activity at the Hall, caring for the premises and its management had to continue, often under difficulties. Our manager, Amelia Crafts, and her team had to adapt to the necessary extra cleaning and sanitizing regimes, introduce distancing measures through notices and markings and generally try to make the Hall safe for the occasions when it could be used. Their efforts were much appreciated by the Association, particularly as they voluntarily waived half their remuneration during periods of lockdown.

I also take the opportunity of acknowledging the helpful communications we have received throughout the pandemic from Surrey County Council's Community Action team. They have provided us with advice and guidance on the practical interpretation of Government pronouncements, often distilling and passing on information put out by ACRE – Action with Communities in Rural England.

The Fabric and Equipment

Understandably, no major work was undertaken during the year, but we took the opportunity of doing some minor maintenance and improvements. In February of this year we unfortunately found that the floor of the main hall was lifting again quite badly in places and remedial work was put in train to start in the current financial year.

Annual Officers' Report and Accounts

Our Honorary Treasurer, Steve Kirby, will present the Accounts and answer any questions at the AGM, but it might be appropriate to make a few comments in this Report.

It will be seen that the Income and Expenditure Account shows a small surplus for the year despite our Hall rental income being only a fifth of the previous year's due to the pandemic. However, we were the grateful recipients of some £20,000 in Government Business Grant Awards through Elmbridge Borough Council to help mitigate the effects of the Covid pandemic. Furthermore, we were again very pleased to receive another grant of £5,000 from the RC Sherriff Trust, together with an additional £750 specifically to put towards developing our website. Without these grants it would have been a very different picture, of course.

As before, we wish to thank Robin Moon, our Honorary Inspecting Accountant, for his work on our behalf.

Officers, Committee and Volunteers

For the record, the Officers and Committee serving during the year were myself as Chairman, Tom Rees as Hon. Secretary and Steve Kirby as Hon. Treasurer. On the Committee were Neil Russell our Hon. Surveyor, Claire Evans who led the team responsible for the cultural and theatrical activities assisted by Hermione Delamere and Gilda Saxton, until she stepped down in May. We thank Gilda for all her work and commitment to the Hall, particularly in the areas of publicity and our association with the RC Sherriff Trust. Together with her husband Bob, she also organised refreshments for theatrical events. Bill Murie, previously our Vice Chairman, retired when, sadly for the Association, he moved out of the area. We thank him for all the work he did on the Health and Safety implementation and for his efforts in our garden, where his legacy is flourishing.

As Chairman, I would like to thank my fellow Officers, Committee and Volunteers for their help and support during this rather difficult and challenging year. Although at the time of writing there are reasons to hope that hirings will settle down, the outlook for our theatrical and cultural activity is still rather uncertain whilst the potential risk from Covid at such events remains.



Martin Wilberforce, Chairman

20 November 2021

THE VERA FLETCHER HALL ASSOCIATION

OFFICERS REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2021

Charity No: 294070

THE VERA FLETCHER HALL ASSOCIATION

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THE VERA FLETCHER HALL ASSOCIATION

Charity Information

Officers (& Charity Trustees):	M Wilberforce	Chairman
	T Rees	Secretary
	S Kirby	Treasurer

Charity Number: 294070

Inspecting Accountant:
Robin Moon FCMA BCOMM
86 Summer Road
Thames Ditton
Surrey
KT7 0QP

Bankers:
HSBC Bank plc
54 Clarence Street
Kingston Upon Thames
Surrey
KT1 1NS

THE VERA FLETCHER HALL ASSOCIATION
OFFICERS REPORT
FOR THE YEAR ENDED 31ST MARCH 2021

The Officers present their Report and Accounts for the above year.

OFFICERS

The Officers named on Page 1 have served on the Executive Committee (unless otherwise stated) throughout the year. Appointment of Officers is governed by the Constitution. The Executive Committee is authorised to appoint new Officers to fill vacancies arising through resignation of an existing Officer.

INVESTMENT POWERS

The Constitution authorises the Officers to make and hold investments using the General Fund of the Charity, but no such investments are presently held.

CONSTITUTION, OBJECTIVES AND POLICIES

The Association was constituted by a Constitution dated 29th January 1986, and its objectives are to provide a venue for local social, recreational, educational and leisure activities.

The policy of the Association continues to be to support, sustain, encourage and house (including facilities for the disabled) a wide range of activities as listed in Note 13 on Page 11 of the Accounts.

The Officers delegate the day to day responsibility for running the Hall to the Hall Management Committee.

DEVELOPMENT, ACTIVITIES AND ACHIEVEMENTS

The Officers consider that the performance of the Association this year (as shown on Page 12) has been satisfactory given the unusual circumstances of the Covid pandemic which meant that the Hall was closed for much of the year.

Your Association would not be able to provide such a wide service within the local community without the continued support of a large number of willing supporters who give their services voluntarily.

FINANCIAL REVIEW

Funds available and the current level of income generated are sufficient to permit the Association to continue its operations in the medium term. This year income has primarily come from Elmbridge Borough Council Covid related grants.

THE VERA FLETCHER HALL ASSOCIATION
OFFICERS REPORT
FOR THE YEAR ENDED 31ST MARCH 2021
STATEMENT OF OFFICERS RESPONSIBILITIES

The Officers listed on Page 1 (who are also the Trustees of the Charity) are required under the Constitution of the Association to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Association and of its results for that period. In preparing those Financial Statements the Officers are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) prepare the Financial Statements on a going concern basis unless it is inappropriate to assume that the Association will continue in business.

The Officers are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Association. They are also responsible for safeguarding the assets of the Association and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

The Report was approved by the Officers on 20th October 2021 and signed on their behalf

M WILBERFORCE

CHAIRMAN OF THE EXECUTIVE COUNCIL

INDEPENDENT EXAMINER'S REPORT TO THE EXECUTIVE COUNCIL OF THE VERA FLETCHER HALL ASSOCIATION

I report on the Accounts of the Association for the year ended 31st March 2021, which are on Pages 5 to 11

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 43(2) of the Charities Act 1993) and that an independent examination is needed.

It is my responsibility to examine the Accounts (under section 43(3)(a) of the 1993 Act, to the procedures laid down in the General Directions given by the Charity Commissioners (section 43(7)(b) of the 1993 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 Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and seeking explanations from you as to why concerning any such matters. The procedures undertaken do not provide all the evidence which would be required in an audit, and consequently I do not express an audit opinion on the Accounts given by the accounts.

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 41 of the Charities Act 1993 and to prepare Accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Robin Moon FCMA BCOMM
86 Summer Road
Thames Ditton
Surrey
KT7 0QP

Date: 16th November 2021

THE VERA FLETCHER HALL ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021

	Notes	2021 £
INCOME RESOURCES		
Membership		70
Bank Interest		55
Hall Rental		7,184
Grants		25,991
Theatre Income	2	474
TOTAL INCOMING RESOURCES		<u>33,774</u>
RESOURCES EXPENDED		
Hall Management and Running Costs	5	24,640
Cost of Theatrical and Similar activities	3	817
Management and Administration of the Association	4	1,580
Transfer to Sinking Fund	11	5,000
TOTAL EXPENDITURE		<u>32,037</u>
Net movement in Funds for the Year		1,737
Total Funds brought forward		535,513
TOTAL FUNDS CARRIED FORWARD		<u>537,250</u>

There were no recognised gains or losses for 2020 or 2021 other than those included Statement of Financial Activities.

THE VERA FLETCHER HALL ASSOCIATION
BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2021

	Notes	2021		20
		£	£	£
FIXED ASSETS				
Tangible Assets	7		506	
Investment Property	8		<u>430,258</u>	
			430,764	
CURRENT ASSETS				
Debtors	9	3,132		6,177
Cash at Bank and in Hand		<u>200,272</u>		<u>181,339</u>
		203,404		187,516
CURRENT LIABILITIES	10	<u>9,054</u>		<u>545</u>
NET CURRENT ASSETS			194,350	
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>625,114</u></u>	
CAPITAL				
Unrestricted Funds			537,250	
Sinking Fund	11		<u>87,864</u>	
			<u><u>625,114</u></u>	

Approved by the Executive Council on 20th October 2021 and signed on their behalf.

M WILBERFORCE

CHAIRMAN OF THE EXECUTIVE COUNCIL

The Notes on Pages 7 to 11 form part of these Financial Statements

THE VERA FLETCHER HALL ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2021

1. ACCOUNTING POLICIES

1.1. Basis of preparation of Accounts

The Accounts are prepared under the historical cost convention and include the results of Association's operation which are described in the Officers' Report and all of which are correct. The Accounts have been prepared in accordance with the Statement of Recommended Practice for Charity Accounts. The Association has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirements to produce a cashflow statement on the grounds that it qualifies as a Small Charity.

1.2. Tangible Fixed Assets

These represent the assets described below which are used by the Association for its own purposes. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets to their estimated residual value, over their expected useful lives on the following basis:

Freehold Buildings	Nil (see Note 9)
Plant and Machinery	4 year straight line basis

1.3. Income

Membership income is accounted for as received by the Association. The income from theatrical and similar ventures is shown gross, with the associated costs included in Theatrical Cost. Dividend interest is accounted for when it is credited to the account.

1.4. Value Added Tax

Value Added Tax is not recoverable by the Charity, and as such is included in the relevant the Statement of Financial Activities.

1.5. Theatrical and similar Events

Expenditure comprises costs incurred in staging shows and similar events.

1.6. Management and administration expenditure

Expenditure on management and administration of the Association includes all expenditure directly related to the rental activity or theatrical ventures.

THE VERA FLETCHER HALL ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2021

	2021	
	£	
2. THEATRICAL AND OTHER INCOME		
Theatrical & Similar Events	<u>474</u>	
3. THEATRICAL AND OTHER COSTS		
Theatrical & Similar Events	<u>817</u>	
4. ADMINISTRATION EXPENDITURE		
Bank Charges	0	
Sundry Expenses	85	
Printing, Postage and Stationery	10	
Telephone	56	
Membership Services	57	
Legal and Professional Fees	<u>1,374</u>	
	<u>1,581</u>	
5. HALL MANAGEMENT AND RUNNING COSTS		
Hall Management Expenses	4,725	
Water Rates	1,611	
Light and Heat	1,974	
Insurance	2,678	
Repairs and Maintenance - Equipment	567	
Repairs and Maintenance - Property	8,740	9,871

less: expenses covered by Sinking Fund	0	8,740	<u>0</u>
Cleaning and Waste Disposal		2,593	
Advertising		1,110	
Depreciation		642	
Bad Debt provision		<u>0</u>	
		<u>24,640</u>	

6. NET MOVEMENT IN FUNDS FOR THE YEAR

The net movement in funds for the year is stated after charging:

Depreciation of Tangible Fixed Assets	<u>642</u>
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THE VERA FLETCHER HALL ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2021

7. TANGIBLE FIXED ASSETS

Cost

At 1st April 2020	133,471
Additions in year	<u>0</u>
At 31st March 2021	<u>133,471</u>

Depreciation

At 1st April 2020	132,323
Charge for the year	<u>642</u>
At 31st March 2021	<u>132,965</u>

Net Book Amount

At 31st March 2021	<u>£506</u>
At 31st March 2020	<u>£1,148</u>

THE VERA FLETCHER HALL ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021

2021
£

8. INVESTMENT PROPERTY

At Cost

430,258

Statement of Recommended Practice (SORP) - Accounting for Charities, recommends that:

- the Association has been created with the specific purpose of making the Hall available for the public
- disclosure of the revaluation reserve will not serve any useful purpose
- to include the property at a valuation would involve additional costs which the Officers do not consider it necessary to incur.

The effect of taking this approach is that the surplus on revaluation at any particular time will not be recognised.

No depreciation has been provided in respect of the Freehold Property. This is considered appropriate on the grounds that, in common with the hotel industry, the maintaining of the building and decoration of the building to a high standard of repair is considered essential to our market our facilities to the community. The cost of any regular maintenance and redecoration will be written off to the Statement of Financial Activity for the year. Any major structural repairs will be covered by the regular provision being made in the Sinking Fund referred to in Note 1. The deeds to the Freehold Property are vested in the "Official Custodian for Charities" on behalf of the Trustees.

THE VERA FLETCHER HALL ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2021

	2021 £
9. DEBTORS	
Debtors	263
Prepayments	<u>2,868</u>
	<u><u>3,131</u></u>
10. CURRENT LIABILITIES	
Accruals	0
Creditors	9,054
Letting Deposits in Advance	<u>0</u>
	<u><u>9,054</u></u>
11. SINKING FUND	

Annual provision is being made towards the future costs of major repairs and the systematic renewal of

Balance brought forward	82,864
Transfer from Statement of Financial Activity	5,000
Transfer to meet the cost of repairs	<u>87,864</u>
Accumulated Total carried forward	<u><u>0</u></u>

12. RANGE OF SERVICES ON OFFER AT THE HALL

- wide range of classes (e.g yoga, aerobics etc)
- opera, music and theatre productions
- children's activities including theatre
- community events including public meetings
- facilities for private functions including weddings, birthdays, parties, charity and fundraising events etc.

Hall letting details are available from the Hall Manager on 08456 528 529 (charged at loc

13. TRUSTEES INTEREST IN CONTRACTS WITH THE CHARITY

None

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535,513

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THE VERA FLETCHER HALL ASSOCIATION

OFFICERS REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2021

Charity No: 294070

THE VERA FLETCHER HALL ASSOCIATION

CONTENTS	PAGE No:
Charity Information	1
Officers Report	2 - 3
Inspecting Accountant's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Accounts	7 - 11

THE VERA FLETCHER HALL ASSOCIATION

Charity Information

Officers (& Charity Trustees):	M Wilberforce	Chairman
	T Rees	Secretary
	S Kirby	Treasurer

Charity Number: 294070

Inspecting Accountant:
Robin Moon FCMA BCOMM
86 Summer Road
Thames Ditton
Surrey
KT7 0QP

Bankers:
HSBC Bank plc
54 Clarence Street
Kingston Upon Thames
Surrey
KT1 1NS

THE VERA FLETCHER HALL ASSOCIATION
OFFICERS REPORT
FOR THE YEAR ENDED 31ST MARCH 2021

The Officers present their Report and Accounts for the above year.

OFFICERS

The Officers named on Page 1 have served on the Executive Committee (unless otherwise stated) throughout the year. Appointment of Officers is governed by the Constitution. The Executive Committee is authorised to appoint new Officers to fill vacancies arising through resignation of an existing Officer.

INVESTMENT POWERS

The Constitution authorises the Officers to make and hold investments using the General Fund of the Charity, but no such investments are presently held.

CONSTITUTION, OBJECTIVES AND POLICIES

The Association was constituted by a Constitution dated 29th January 1986, and its objectives are to provide a venue for local social, recreational, educational and leisure activities.

The policy of the Association continues to be to support, sustain, encourage and house (in the form of facilities for the disabled) a wide range of activities as listed in Note 13 on Page 11 of the Accounts.

The Officers delegate the day to day responsibility for running the Hall to the Hall Management Committee.

DEVELOPMENT, ACTIVITIES AND ACHIEVEMENTS

The Officers consider that the performance of the Association this year (as shown on Page 12) has been satisfactory given the unusual circumstances of the Covid pandemic which meant that the Hall was closed for much of the year.

Your Association would not be able to provide such a wide service within the local community without the continued support of a large number of willing supporters who give their services voluntarily.

FINANCIAL REVIEW

Funds available and the current level of income generated are sufficient to permit the Association to continue its operations in the medium term. This year income has primarily come from Elmbridge Borough Council Covid related grants.

THE VERA FLETCHER HALL ASSOCIATION
OFFICERS REPORT
FOR THE YEAR ENDED 31ST MARCH 2021
STATEMENT OF OFFICERS RESPONSIBILITIES

The Officers listed on Page 1 (who are also the Trustees of the Charity) are required under the Constitution of the Association to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Association and of its results for that period. In preparing those Financial Statements the Officers are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) prepare the Financial Statements on a going concern basis unless it is inappropriate to assume that the Association will continue in business.

The Officers are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Association. They are also responsible for safeguarding the assets of the Association and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

The Report was approved by the Officers on 20th October 2021 and signed on their behalf

M WILBERFORCE

CHAIRMAN OF THE EXECUTIVE COUNCIL

**INDEPENDENT EXAMINER'S REPORT TO THE EXECUTIVE COUNCIL OF
THE VERA FLETCHER HALL ASSOCIATION**

I report on the Accounts of the Association for the year ended 31st March 2021, which are on Pages 5 to 11

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 43(2) of the Charities Act 1993) and that an independent examination is needed.

It is my responsibility to examine the Accounts (under section 43(3)(a) of the 1993 Act, to the procedures laid down in the General Directions given by the Charity Commissioners (section 43(7)(b) of the 1993 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 Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and seeking explanations from you as to the reasons concerning any such matters. The procedures undertaken do not provide all the evidence which would be required in an audit, and consequently I do not express an audit opinion on the Accounts given by the accounts.

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 41 of the Charities Act 1993 and to prepare Accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Robin Moon FCMA BCOMM
86 Summer Road
Thames Ditton
Surrey
KT7 0QP

Date: 16th November 2021

THE VERA FLETCHER HALL ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021

	Notes	2021 £
INCOME RESOURCES		
Membership		70
Bank Interest		55
Hall Rental		7,184
Grants		25,991
Theatre Income	2	474
TOTAL INCOMING RESOURCES		<u>33,774</u>
RESOURCES EXPENDED		
Hall Management and Running Costs	5	24,640
Cost of Theatrical and Similar activities	3	817
Management and Administration of the Association	4	1,580
Transfer to Sinking Fund	11	5,000
TOTAL EXPENDITURE		<u>32,037</u>
Net movement in Funds for the Year		1,737
Total Funds brought forward		535,513
TOTAL FUNDS CARRIED FORWARD		<u>537,250</u>

There were no recognised gains or losses for 2020 or 2021 other than those included Statement of Financial Activities.

THE VERA FLETCHER HALL ASSOCIATION
BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2021

	Notes	2021		20
		£	£	£
FIXED ASSETS				
Tangible Assets	7		506	
Investment Property	8		<u>430,258</u>	
			430,764	
CURRENT ASSETS				
Debtors	9	3,132		6,177
Cash at Bank and in Hand		<u>200,272</u>		<u>181,339</u>
		203,404		187,516
CURRENT LIABILITIES	10	<u>9,054</u>		<u>545</u>
NET CURRENT ASSETS			194,350	
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>625,114</u></u>	
CAPITAL				
Unrestricted Funds			537,250	
Sinking Fund	11		<u>87,864</u>	
			<u><u>625,114</u></u>	

Approved by the Executive Council on 20th October 2021 and signed on their behalf.

M WILBERFORCE

CHAIRMAN OF THE EXECUTIVE COUNCIL

The Notes on Pages 7 to 11 form part of these Financial Statements

THE VERA FLETCHER HALL ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2021

1. ACCOUNTING POLICIES

1.1. Basis of preparation of Accounts

The Accounts are prepared under the historical cost convention and include the results of Association's operation which are described in the Officers' Report and all of which are correct. The Accounts have been prepared in accordance with the Statement of Recommended Practice for Charity Accounts. The Association has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirements to produce a cashflow statement on the grounds that it qualifies as a Small Charity.

1.2. Tangible Fixed Assets

These represent the assets described below which are used by the Association for its own purposes. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets to their estimated residual value, over their expected useful lives on the following basis:

Freehold Buildings	Nil (see Note 9)
Plant and Machinery	4 year straight line basis

1.3. Income

Membership income is accounted for as received by the Association. The income from theatrical and similar ventures is shown gross, with the associated costs included in Theatrical Cost. Theatrical Cost interest is accounted for when it is credited to the account.

1.4. Value Added Tax

Value Added Tax is not recoverable by the Charity, and as such is included in the relevant the Statement of Financial Activities.

1.5. Theatrical and similar Events

Expenditure comprises costs incurred in staging shows and similar events.

1.6. Management and administration expenditure

Expenditure on management and administration of the Association includes all expenditure directly related to the rental activity or theatrical ventures.

THE VERA FLETCHER HALL ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2021

	2021	
	£	
2. THEATRICAL AND OTHER INCOME		
Theatrical & Similar Events	<u>474</u>	
3. THEATRICAL AND OTHER COSTS		
Theatrical & Similar Events	<u>817</u>	
4. ADMINISTRATION EXPENDITURE		
Bank Charges	0	
Sundry Expenses	85	
Printing, Postage and Stationery	10	
Telephone	56	
Membership Services	57	
Legal and Professional Fees	<u>1,374</u>	
	<u>1,581</u>	
5. HALL MANAGEMENT AND RUNNING COSTS		
Hall Management Expenses	4,725	
Water Rates	1,611	
Light and Heat	1,974	
Insurance	2,678	
Repairs and Maintenance - Equipment	567	
Repairs and Maintenance - Property	8,740	9,871

less: expenses covered by Sinking Fund	0	8,740	<u>0</u>
Cleaning and Waste Disposal		2,593	
Advertising		1,110	
Depreciation		642	
Bad Debt provision		<u>0</u>	
		<u>24,640</u>	

6. NET MOVEMENT IN FUNDS FOR THE YEAR

The net movement in funds for the year is stated after charging:

Depreciation of Tangible Fixed Assets	<u>642</u>
---------------------------------------	------------

THE VERA FLETCHER HALL ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2021

7. TANGIBLE FIXED ASSETS

Cost

At 1st April 2020	133,471
Additions in year	<u>0</u>
At 31st March 2021	<u>133,471</u>

Depreciation

At 1st April 2020	132,323
Charge for the year	<u>642</u>
At 31st March 2021	<u>132,965</u>

Net Book Amount

At 31st March 2021	<u>£506</u>
At 31st March 2020	<u>£1,148</u>

THE VERA FLETCHER HALL ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021

2021
£

8. INVESTMENT PROPERTY

At Cost

430,258

Statement of Recommended Practice (SORP) - Accounting for Charities, recommends that

- the Association has been created with the specific purpose of making the Hall
- disclosure of the revaluation reserve will not serve any useful purpose
- to include the property at a valuation would involve additional costs which the Officers do not consider it necessary to incur.

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No depreciation has been provided in respect of the Freehold Property. This is considered appropriate on the grounds that, in common with the hotel industry, the maintaining of the building and decoration of the building to a high standard of repair is considered essential to our market our facilities to the community. The cost of any regular maintenance and redecoration will be written off to the Statement of Financial Activity for the year. Any major structural repairs will be covered by the regular provision being made in the Sinking Fund referred to in Note 1. The deeds to the Freehold Property are vested in the "Official Custodian for Charities" on behalf of the Trustees.

THE VERA FLETCHER HALL ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021

	2021 £
9. DEBTORS	
Debtors	263
Prepayments	2,868
	<u>3,131</u>
 10. CURRENT LIABILITIES	
Accruals	0
Creditors	9,054
Letting Deposits in Advance	0
	<u>9,054</u>
 11. SINKING FUND	

Annual provision is being made towards the future costs of major repairs and the systematic renewal of

Balance brought forward	82,864
Transfer from Statement of Financial Activity	5,000
Transfer to meet the cost of repairs	<u>87,864</u>
Accumulated Total carried forward	<u><u>0</u></u>

12. RANGE OF SERVICES ON OFFER AT THE HALL

- wide range of classes (e.g yoga, aerobics etc)
- opera, music and theatre productions
- children's activities including theatre
- community events including public meetings
- facilities for private functions including weddings, birthdays, parties, charity and fundraising events etc.

Hall letting details are available from the Hall Manager on 08456 528 529 (charged at loc

13. TRUSTEES INTEREST IN CONTRACTS WITH THE CHARITY

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£

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34,868
5,000
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541,305

535,513

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Page 6

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