

SPENCERS WOOD VILLAGE HALL

England & Wales · Charity number 300204

Details

Other names	ST MICHAEL'S HALL
Status	Registered
Legal form	Other
Registered	1962-06-29
Register	View on the Charity Commission register

Contact

Address Spencers Wood Village Hall
Basingstoke Road
Spencers Wood
Berkshire
RG7 1AP

Phone 07342155977

Email admin@swvh.org.uk

Website www.swvh.org.uk

Activities

Objects: SHALL BE THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE AREA OF THE FORMER PARISH OF SPENCERS WOOD (HEREINAFTER CALLED 'THE AREA OF BENEFIT ' WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

Activities: The charity manages and maintains the hall as a community asset for use by the residents of Spencers Wood. The hall is self-funding and used by several local groups / clubs including Babies, Toddlers, Girl Guiding, Badminton, Drama, Karate, Needles and Natter, Seated Exercise classes and Board Games as well as holding a monthly Farmers Market and Repair Cafe. www.swvh.org.uk

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** SPENCERS WOOD AND NEIGHBOURHOOD
- Wokingham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£46,789	£36,856	-	-
2024-08-31	£45,007	£36,580	-	-
2023-08-31	£39,663	£20,496	-	-
2022-08-31	£32,068	£9,459	-	-
2021-08-31	£15,131	£11,011	-	-
2020-08-31	£15,171	£12,278	-	-

Trustees

Name	Role	Appointed
Jacob Woodfield	Chair	2022-11-15
Christopher Baker		2022-11-15
Claire Beazley-Mungovan		2025-11-14
David John Williams		2022-11-15
Laurence James		2025-11-14
Paul Evans		2025-11-14

SPENCERS WOOD VILLAGE HALL

England & Wales - Charity number 300204

Accounts

Chair's Report – Spencers Wood Village Hall AGM 2025

Good evening everyone, and thank you for coming to the Annual General Meeting of Spencers Wood Village Hall.

It has been a busy and productive year for the hall, with a continued focus on maintaining and improving the building, supporting our regular users and community events, and strengthening the role of the hall as a focal point for the village.

Facilities and maintenance

We have made some important improvements to the fabric of the hall this year:

- **Wellington Room refurbishment**

The Wellington Room has been redecorated, with new lighting installed and sound-proofing boards added. This has already made a noticeable difference to both the look of the room and the experience for users, particularly for meetings, classes and smaller group activities.

- **Shed renovation and extra storage**

The external shed has been renovated and painted, the roof has been re-felted, and racking has been installed to create additional storage. This has helped us get long-term items and event equipment out of the way and stored safely, freeing up space inside the hall and making it easier to set up and clear down for events.

These works are not glamorous, but they are essential if we want the hall to remain a safe, attractive and functional space for the community in the long term.

Community initiatives

The **Repair Café** has continued to grow as a valued community initiative operating out of the hall. A particular highlight this year has been the launch of a **student apprentice scheme**, giving young people the chance to learn practical repair skills alongside experienced volunteers. This not only supports the ethos of reuse and sustainability, but also builds confidence and intergenerational links within the village.

Although the Repair Café is technically a separate initiative, it is closely associated with the hall and showcases the kind of community activity we want to encourage and support.

Thanks

I would like to record my sincere thanks to:

- The committee, for their time, judgement and willingness to get stuck in when needed.
- Our volunteers, who quietly do the unglamorous jobs that keep everything running.

- Our hirers and regular groups, whose continued use of the hall underpins its financial viability and its role in village life.

As ever, none of this happens by accident. It happens because people give their time and energy to keep this place going.

Looking ahead

In the year ahead, the committee will continue to:

- Maintain and improve the building where needed
- Support community events and activities in the hall
- Look for opportunities to strengthen our links with local groups, schools and organisations

Thank you again for your support of Spencers Wood Village Hall. I am happy to take any questions.

Treasurer's Report

Spencers Wood Village Hall

Financial Year: 1 September 2024 – 31 August 2025

1. Introduction

I am pleased to present the financial statements for Spencers Wood Village Hall for the year ending 31 August 2025. These figures are subject to independent examination before filing with the Charity Commission. The hall continues to be well used and well supported by the local community, with several positive developments during the year.

2. Financial Overview

Total Income: £46,789

Operating Surplus: £9,933

Income increased slightly year-on-year, driven mainly by growth in regular hirers and community-led activities.

3. Income Breakdown

- Hall Bookings £37,295
- Bank Interest £655
- Returned deposits £360
- Fundraising (Market & Repair Café) £8,479

Total turnover rose from £45,008 to £46,789.

4. Costs and Expenditure

Expenditure for this year was up by just over £250, hall running costs fell by about £4.5k but other expenditure rose in line with cost of living and insurance increases

Key movements:

- Insurance premiums rose significantly, in line with national trends.

- Repairs & maintenance reduced from last year due to fewer capex projects and reduced maintenance costs some of which fell in to the previous year.
- General expenses increased, reflecting replacement of consumables and small operational items.
- Utilities costs dropped slightly.

The year finished with a healthy surplus of £9,933

The hall remains debt-free and in a strong financial position.

6. Farmers Market Update

Feedback from stallholders highlighted concerns around declining footfall and a need for more consistent advertising. To support sustainability, Judith (Fox & Bear) now leads promotion, Lisa (Taste of Genoa) manages the traders and Lynn runs the market on the day.

Competition from nearby village halls is rising. To maintain momentum, the intention is to run the market for all 12 months of the year.

7. Repair Café & SWVH Kitchen

The Repair Café continues to attract steady attendance. It remains volunteer-led and donation-based.

SWVH Kitchen, now a year old, offers low-cost, high-margin food. Volunteers completed Food Hygiene training and earned a 5-star hygiene rating from Wokingham Environmental Health.

8. Future Projects & Priorities

- Air conditioning / climate control
- Southern boundary hedge and new fencing
- Kitchen worktop replacements
- Re-sealing the main hall floor
- Ongoing maintenance

9. Outlook

The hall is in a strong financial position but must stay prudent due to rising costs and squeezed household budgets.

10. Conclusion

Another positive year for Spencers Wood Village Hall. Independent examination will follow before submission to the Charity Commission.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Spencers Wood Village Hall 300204

Receipts and payments accounts

CC16a

For the period from 01/09/2024 To 31/08/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising	8,479	-	-	8,479	1,833
Hall Bookings	37,295	-	-	37,295	42,412
Refundable Deposits	360	-	-	360	-
Donations	-	-	-	-	250
Interest	655	-	-	655	513
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	46,789	-	-	46,789	45,008
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	46,789	-	-	46,789	45,008
A3 Payments					
Hall Running Costs	20,612	-	-	20,612	25,275
Professional Fees	9,483	-	-	9,483	8,306
Insurance	2,730	-	-	2,730	1,174
Costs of Fund raising	4,031	-	-	4,031	1,825
Costs of Events	-	-	-	-	-
Donations	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	36,856	-	-	36,856	36,580
A4 Asset and investment purchases, (see table)					
Computer Equipment	140	-	-	140	210
Leasehold Improvements	3,385	-	-	3,385	10,824
Plant and Machinery	225	-	-	225	1,763
Fixtures & Fittings	428	-	-	428	5,712
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,178	-	-	4,178	18,508
Total payments	41,035	-	-	41,035	55,088
Net of receipts/(payments)	5,754	-	-	5,754	10,080
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,311	-	-	48,311	58,391
Cash funds this year end	54,065	-	-	54,065	48,311

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	1,836	-	-
	Reserve	52,230	-	-
	Fundraising	-	-	-
		54,065	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

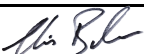
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Computer Equipment		742	-
	Leasehold Improvements		45,550	-
	Plant and Machinery		2,118	-
	Fixtures & Fittings		9,977	-
			-	-
			-	-
			-	-
			58,387	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Damage Deposit Account		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Chris Baker	11/06/2026



Section A

Independent Examiner's Report

Report to the trustees	Charity Name Spencers Wood Village Hall		
On accounts for the year ended	31/08/2025	Charity no (if any)	300204
Set out on pages	 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:	<i>Kelly Willcox</i>	Date:	12/05/2026
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Name:	Kelly Willcox
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Relevant professional qualification(s) or body (if any):	ACMA
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Address:	1 Peach Street
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Wokingham

RG40 1XJ

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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SPENCERS WOOD VILLAGE HALL

England & Wales - Charity number 300204

Accounts

AGM Report for Spencers Wood Village Hall - 2024

Good evening and thank you all for joining us for the Spencers Wood Village Hall AGM. As Chair, it's a privilege to be here and reflect on what's been another incredible year for the hall, made possible by the dedication of our committee and volunteers.

First, a Special Thanks to Our Key Contributors

First, we owe a huge thanks to **Lynn and Chris Baker**. They've been the backbone of keeping this hall running like clockwork. Whether its ensuring invoices are sent on time or paid, making sure every hall user is well looked after, or spending countless hours cleaning, repairing, and upgrading — they do it all! Chris has even taken up the mantle of Head Chef during Café events - We're so lucky to have such dedicated stewards of the hall.

Linda Gale deserves an abundance of thanks for her energy and tireless commitment to organizing our community cafés and wrangling volunteers - She keeps them running seamlessly, providing warmth and community spirit with every event.

A massive thank you goes to **Tina** for her time on the committee. Tina, while you're stepping down, we're thrilled that you'll remain an ad-hoc volunteer. Your presence has been invaluable, and we look forward to seeing you around.

Liz and Neil Major, thank you for bringing the market to life month after month. More behind the scenes; **Tom Bambridge** has been our invaluable IT support, ensuring our online footprint runs without a hitch and coming soon we will have an improved website from Neil. **David**, thank you for stepping in with your handyman skills whenever we've needed them and for your invaluable input to committee meetings. Last but by no means least, thank you to **Andrew**, whose contributions keep our discussions on-topic and thorough.

Finally, behind the scenes I'd like to thank Linda's husband Trevor for his work as the resident caretaker. I'd also like to thank Tina's Husband Nick for actioning a lot of work with regards to our website.

Achievements of the Past Year

As we look back on the year, I'd like to spotlight a few major improvements we've made to the hall. These enhancements wouldn't have been possible without our committee's collective efforts:

- We installed a sound system and projector with a screen in the main hall last September.
- Beautiful new curtains went up in December.
- We added a PIR for outside and inside the vestibule in January.
- We replaced the vestibule windows in March.
- Acquired a Karcher Floor cleaner in June.
- We completed the main hall's redecoration and replaced its windows in August.
- The Wellington Room now has new lights and a fresh lick of paint from October
- Also in October, we achieved a 5* Hygiene Rating thanks to the efforts of everyone working in the community Café - well done again to everyone involved.

Committee Vacancies

We have open spaces on the committee and welcome anyone who wants to lend their voice and ideas to our community's future. If you're passionate about Spencers Wood Village Hall and want to help shape its direction, we'd love to have you.

In closing, thank you to each committee member and volunteer for your hard work and commitment. The hall is thriving because of all of you. Here's to another successful year!

Treasurer's Report for Spencers Wood Village Hall

It gives me great pleasure to present Spencers Wood Village Hall's accounts for the financial year 2023/24. I am pleased to report that our revenue has continued to grow steadily, reaching a peak of just over £45,000. This growth is a testament to the hall's increased activity and community engagement, supported by the hard work of all involved.

To sustain our restoration programme and maintain the hall as a valuable community resource, we have drawn upon our financial reserves. These currently stand at £47,636

Despite this, the trustees have prioritised financial resilience and diligence, deciding to maintain at least one year's worth of expenditure in reserve. This prudent measure ensures the hall's continuity, even in unforeseen circumstances, such as another lockdown.

Our income has been bolstered by a steady increase in both long-term and short-term hires, with the Repair Café and Community Market continuing to make significant contributions. These events not only generate revenue but also strengthen the hall's role as a hub for local activities.

On the expenditure front, we have made strides in reducing operational costs while also supporting sustainability. The investment in a new boiler is already yielding benefits, as our gas consumption has decreased compared to previous years. Furthermore, we made the conscious decision to switch to Octopus Energy, a green energy supplier, which has not only reduced our electricity costs but also aligned with our commitment to reducing our carbon footprint. By using renewable energy sources, we are actively contributing to a cleaner environment, a responsibility we take seriously as stewards of the community's resources.

In summary, while it is vital to remain vigilant, I am confident that the hall's finances are in a strong position. Looking ahead to 2025, provided the UK economy remains stable, I am optimistic about our ability to continue thriving and serving the community effectively while also doing our part for the planet.

I would like to take this opportunity to thank our patrons, our volunteers and my fellow trustees for their continued support and dedication to Spencers Wood Village Hall.

Chris Baker
Treasurer, Spencers Wood Village Hall



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Spencers Wood Village Hall	300204
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising	1,832	-	-	1,832	4,656
Hall Bookings	42,412	-	-	42,412	33,719
Grants	-	-	-	-	500
Donations	250	-	-	250	337
Interest	513	-	-	513	451
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	45,008	-	-	45,008	39,663
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,008	-	-	45,008	39,663
A3 Payments					
Hall Running Costs	25,275	-	-	25,275	15,101
Professional Fees	8,306	-	-	8,306	1,108
Insurance	1,174	-	-	1,174	1,047
Costs of Fund raising	1,825	-	-	1,825	947
Costs of Events	-	-	-	-	1,188
Donations	-	-	-	-	1,107
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	36,580	-	-	36,580	20,496
A4 Asset and investment purchases, (see table)					
Computer Equipment	210	-	-	210	392
Leasehold Improvements	10,824	-	-	10,824	31,341
Plant and Machinery	1,763	-	-	1,763	130
Fixtures & Fittings	5,712	-	-	5,712	3,365
	-	-	-	-	-
	-	-	-	-	-
Sub total	18,508	-	-	18,508	35,228
Total payments	55,088	-	-	55,088	55,724
Net of receipts/(payments)	- 10,081	-	-	- 10,081	- 16,061
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	58,391	-	-	58,391	74,452
Cash funds this year end	48,311	-	-	48,311	58,391

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	675	-	-
	Reserve	47,636	-	-
	Fundraising	-	-	-
	Total cash funds	48,311	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computer Equipment		602	-
	Leasehold Improvements		42,165	-
	Plant and Machinery		1,893	-
	Fixtures & Fittings		1,893	-
			-	-
			-	-
			46,553	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Damage Deposit Account		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees	Charity Name Spencers Wood Village Hall		
On accounts for the year ended	31/08/2024	Charity no (if any)	300204
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Independent examiner's statement

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- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:	<i>Kelly Willcox</i>	Date:	11/06/2025
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Name:	Kelly Willcox
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Relevant professional qualification(s) or body (if any):	ACMA
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Address:	1 Peach Street
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Wokingham

RG40 1XJ

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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SPENCERS WOOD VILLAGE HALL

England & Wales - Charity number 300204

Accounts

Chairs Annual Report

I am Jacob Woodfield, the Chairperson of this committee, and it has been my privilege to serve in this role since the previous AGM on November 15, 2022.

I am pleased to report on the progress we've made over the past year. We've devoted considerable time to building and enhancing our operational processes, such as ensuring timely deposit returns and fairly attaining quotes for essential works, amongst many others.

One of the core drivers of the year has been our commitment to bringing Spencer's Wood Village Hall into the 21st century. We've equipped the hall with new features like speakers, Wi-Fi, electronic blackout blinds, and improvements to our hire's access processes. For a comprehensive list of all the work carried out, I invite the treasurer to provide a detailed account later in this meeting.

But the journey doesn't stop here; we have more projects in the pipeline, including sound control for the Wellington Room and the replacement of old doors. We are also working on modernising both the website and even the domain name - These endeavours will ensure that our hall remains a valuable and modern resource for our community.

Let us not forget the lifeblood of our hall - our repeat hirers. We owe them a debt of gratitude for their continued support. To further support them, we will soon distribute leaflets to all local homes within the RG7-1 postcode. These leaflets will show the repeat events taking place in the hall and our outreach will ensure our events continue to flourish.

The Repair Cafe and the Market have flourished and continue to grow in popularity each month.

These initiatives not only provide crucial services to our community by fixing household items, but also support local small businesses and help to bring more people to the hall each month.

As we look forward to the upcoming year, we are excited for both the challenges and the successes awaiting us. I am confident that we will continue to thrive and serve our community.

On a more personal note, I'd like to express my genuine gratitude to every person sitting with me at this table tonight. Your dedication and hard work are the driving force behind our successes, and your presence here is greatly appreciated.

Together, we make Spencer's Wood Village Hall the vibrant heart of our community that it is today.

Thank you for your attention, and I look forward to the rest of the AGM.

10/11/23

Spencers Wood Village Hall Treasurer's Report FY 2022/23

I am Chris Baker; the Treasurer of Spencers Wood Village Hall and I have the pleasure of delivering the Financial Report for the financial year 2022/23.

After the challenges of the covid pandemic followed by the cost-of-living crisis brought about by the war in Ukraine I am pleased to report that Spencers Wood Village Hall revenue actually increased in round figures from £32k to £39k, an uplift of just under 18%.

The largest contribution to the Village Hall's revenue came from both long term users of the hall, (clubs and groups) and short term users, parties, training, AGMs from local residents associations – £33.7k. The fund-raising activities along with the repair café and Farmers Market contributed to just short of £5k.

The hall operating costs increased from 9.5k in FY21/22 to 20.4k in FY22/23 and uplift of about 53%. The largest costs were in cleaning just under £5k which included cleaning of the hall, grounds maintenance and window cleaning, Gas supply that was just short of £3.5k and operating licences which were just under £2k.

At the close of the year our Profit and Loss showed an operating profit of just over £20k.

At year end we had cash funds of £58,391.

As well as operating the hall, the management committee agreed to some major capital expenditure to preserve the hall for the next 15-20 years. This expenditure included the installation of a new central heating system, restoration of the main hall floor and roofing repairs to the main hall and the flat roofs on the extensions.

As well as the capital projects we have introduced the following:

1. Xero Accounting Software
2. Internet connectivity and a mesh network
3. Black out blinds in both the Wellington room, Kitchen, and the Main Hall

We have not increased the hall rates this year; any financial growth will come via increased occupancy. We are already seeing new classes starting in this financial year, we have 2 confirmed new classes and a 3rd that is almost over the line.

In summary I believe we are financially sound and will continue to be so in the coming year.



Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising	4,656	-	-	4,656	6,222
Hall Bookings	33,719	-	-	33,719	25,833
Grants	500	-	-	500	-
Donations	337	-	-	337	12
Interest	451	-	-	451	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	39,663	-	-	39,663	32,067
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,663	-	-	39,663	32,067
A3 Payments					
Hall Running Costs	15,101	-	-	15,101	8,352
Professional Fees	1,108	-	-	1,108	120
Insurance	1,047	-	-	1,047	986
Costs of Fund raising	947	-	-	947	-
Costs of Events	1,188	-	-	1,188	-
Donations	1,107	-	-	1,107	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,496	-	-	20,496	9,458
A4 Asset and investment purchases, (see table)					
Computer Equipment	392	-	-	392	-
Leasehold Improvements	31,341	-	-	31,341	-
Plant and Machinery	130	-	-	130	-
Fixtures & Fittings	3,365	-	-	3,365	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	35,228	-	-	35,228	-
Total payments	55,724	-	-	55,724	9,458
Net of receipts/(payments)	- 16,061	-	-	- 16,061	22,609
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	74,452	-	-	74,452	51,843
Cash funds this year end	58,391	-	-	58,391	74,452

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	3,055	-	-
	Reserve	55,337	-	-
	Fundraising	0	-	-
	Total cash funds	58,391	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Computer Equipment		392	-
	Leasehold Improvements		31,341	-
	Plant and Machinery		130	-
	Fixtures & Fittings		3,365	-
			-	-
			-	-
			-	-
			35,228	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Damage Deposit Account		1,800	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	CHRIS BANGER	27-06-24



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Spencers Wood Village Hall

On accounts for the year
ended

31/08/2023

Charity no
(if any)

300204

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Kelly Willcox

Date:

30/06/2024

Name:

Kelly Willcox

Relevant professional
qualification(s) or body
(if any):

ACMA

Address:

1 Peach Street

Wokingham

RG40 1XJ

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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