

AMERSHAM COMMON VILLAGE HALL

England & Wales · Charity number 300218

Details

Status Registered

Legal form Trust

Registered 1971-09-13

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

Contact

Address 20 Station Road
Amersham
HP7 0BE

Phone 01494433423

Email acvhwm@gmail.com

Website www.acvh.org.uk

Activities

Objects: VILLAGE HALL

Activities: Amersham Common Village Hall is for the use of residents of Amersham and the surrounding area for meetings, recreation and leisure activities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Disability, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Animals, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** AMERSHAM
- Buckinghamshire

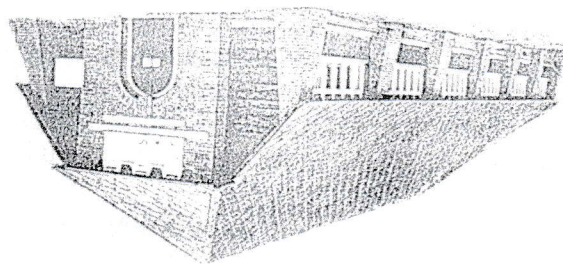
Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£38,418	£32,405	-	-
2024-03-31	£39,006	£21,890	-	-
2023-03-31	£35,028	£22,387	-	-
2022-03-31	£30,029	£17,940	-	-
2021-03-31	£9,656	£29,062	-	-

Trustees

Name	Role	Appointed
Oliver Pullsford	Chair	2018-05-24
Adam Gurney		2023-05-25
Catherine Cozens		2016-06-09
Jason Burton		2023-05-25
Katy Williams		2023-05-25
Michael Sheasby		2019-08-24
Vaila Christidou		2018-05-24
Vinod Patel		2017-08-24
stella cozens LLB		2016-05-05

Accounts



Amersham Common Village Hall
(Registered Charity No 300218)

Report and Financial Statements
for the year ended 31 March 2025

Trustees Annual Report for the year ended 31 March 2025

Legal and administrative information

Amersham Common Village Hall is a charitable un-incorporated association established by a Trust Deed dated 5 July 1971, as amended, with the approval of the Charity Commission, and administered by a Committee of Management in conformity with that Deed and amendments. The principal address is 24 White Lion Road, Amersham, Bucks HP7 9JD. The freehold property of the Charity is vested in the Official Custodian for Charities.

The Committee members who served during the year were:

Chairman	Oliver Pulsford
Hiring Secretary	Catherine Cozens
Treasurer	Stella Cozens LLB
Other Trustees	Jason Burton
	Vaila Christidou
	Adam Gurney
	Vinod Patel
	Michael Sheasby
	Katy Williams

All members of the Committee retire from office at each Annual General Meeting but may be re-elected or re-appointed.

Object of the Charity

The main object of the Charity is the provision of the village hall for the use of the residents of Amersham for meetings, recreation and leisure activities.

Financial Review

Total Income for the year was £38,418 (2023-24 £39,006) and total expenses were £32,405 (2023-24 £21,890). Net incoming resources were £6,013 (2023-24 £17,116).

Reserves policy

The Committee maintains a level of reserves that is sufficient for a programme of continuous refurbishment and maintenance of the property.

This report was approved by the Committee on 13/3/25 and signed on its behalf by



Oliver Pulsford
Chairman

Independent Examiner's Report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025 as set out on pages 4 to 7.

Responsibilities and basis of report

As the trustees of the Trust, 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 Act and, in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

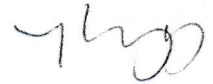
Independent Examiner's statement

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:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records; or
- the accounts do 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 to enable a proper understanding of the accounts to be reached.

Signed:



Date: 29 May 2025

Independent examiner: G G Naylor 13 Tudor Park, Amersham, HP6 5JS

Statement of financial activities for the year ended 31 March 2025

	2025	2024
Incoming Resources		
Incoming resources from charitable activities:		
Hire of Hall	34,925	35,737
Interest	3,493	3,269
Total incoming resources	38,418	39,006
Resources Expended		
Direct charitable activities:		
Lighting and Heating	5,584	4,969
Business Rates and Water	1,369	1,026
Repairs and maintenance	6,594	525
Insurance	1,550	1,437
Cleaning	13,833	11,132
Refuse collection	1,174	1,492
Fire protection	1,726	582
Secretarial	0	193
Telephone and WiFi	575	534
Total expenditure	32,405	21,890
Net incoming resources for year	6,013	17,116
Unrestricted funds brought forward	1,021,598	1,004,482
Unrestricted funds carried forward	1,027,611	1,021,598

Balance Sheet at 31 March 2025

	2025	2024
Fixed assets		
Tangible assets	888,399	888,399
Current assets		
Cash at bank	67,013	62,808
Deposit account	74,003	70,511
Total current assets	141,016	133,319
Liabilities		
Creditors: falling due within 1 year	1,804	120
Net current assets	139,212	133,199
Net assets	1,027,611	1,021,598
Unrestricted funds	1,027,611	1,021,598

Note

These financial statements were approved by the committee on 13/4/25 and signed on its behalf by



Oliver Pulsford
Chairman

Notes to the accounts for the year ended 31 March 2025

1.1 Basis of accounting

These accounts have been prepared under the historic cost convention and in accordance with Financial Reporting Standard for Smaller Entities (effective 1 January 2015) and follow the recommendations in the Statement of Recommended Practice (revised 2015).

1.2 Change in basis of accounting

There has been no change to the accounting policies since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

2. Accounting policies

Charitable activities

Income from charitable activities is credited in the year in which it is received.

Interest income

These are included in the Statement of Financial Activities.

Expenditure and Liabilities

Expenditure is included in the Statement of Financial Activities on an accruals basis.

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

3. Tangible Assets

4. Creditors: falling due within 1 year

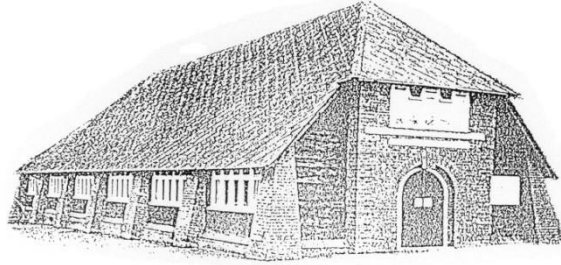
3. Tangible Assets

4. Creditors: falling due within 1 year

Analytical review 5 years to 31 March 2025

Incoming resources	2025	2024	2023	2022	2021
Hire of Hall	34,925	35,737	33,856	30,001	5,193
Other income	3,493	0	0	0	4,385
Interest		3,269	1,172	28	78
Total incoming resources	38,418	39,006	35,028	30,029	9,656
Resources expended					
Lighting and Heat	5,584	4,969	4,658	3,756	1,516
Business Rates and Water	1,369	1,026	1,315	468	653
Repairs and	6,594	525	477	141	18,270
Maintenance	0	0	0	0	395
Depreciation	1,550	1,437	1,254	1,507	1,480
Insurance	13,833	11,132	10,816	8,999	3,801
Cleaning	1,174	1,492	2,392	1,783	1,715
Refuse collection	1,726	582	1,014	708	677
Fire protection	0	193	0	259	169
Secretarial	575	534	461	319	386
Telephone					
Total resources expended	32,405	21,890	22,387	17,940	29,062
Net incoming resources	6,013	17,116	12,641	12,089	19,406

Accounts



Amersham Common Village Hall
(Registered Charity No 300218)

**Report and Financial Statements
for the year ended 31 March 2024**

Amersham Common Village Hall
(Registered Charity No 300218)

Trustees Annual Report for the year ended 31 March 2024

Legal and administrative information

Amersham Common Village Hall is a charitable un-incorporated association established by a Trust Deed dated 5 July 1971, as amended, with the approval of the Charity Commission, and administered by a Committee of Management in conformity with that Deed and amendments. The principal address is 24 White Lion Road, Amersham, Bucks HP7 9JD. The freehold property of the Charity is vested in the Official Custodian for Charities.

The Committee members who served during the year were:

Chairman	Oliver Pulsford
Hiring Secretary	Catherine Cozens
Treasurer	Stella Cozens LLB
Other Trustees	Jason Burton
	Vaila Christidou
	Adam Gurney
	Vinod Patel
	Michael Sheasby
	Katy Williams

All members of the Committee retire from office at each Annual General Meeting but may be re-elected or re-appointed.

Object of the Charity

The main object of the Charity is the provision of the village hall for the use of the residents of Amersham for meetings, recreation and leisure activities.

Financial Review

Total Income for the year was £39,006 (2022-23 £35,028) and total expenses were £21,890 (2022-23 £22,387). Net incoming resources were £17,116 (2022-23 £12,641).

Reserves policy

The Committee maintains a level of reserves that is sufficient for a programme of continuous refurbishment and maintenance of the property.

This report was approved by the Committee on and signed on its behalf by

Oliver Pulsford
Chairman

Amersham Common Village Hall
(Registered Charity No 300218)

Independent Examiner's Report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024 as set out on pages 4 to 7.

Responsibilities and basis of report

As the trustees of the Trust, 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 Act and, in carrying out my examination, I have followed 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:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records; or
- the accounts do 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 to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Independent examiner: G G Naylor 13 Tudor Park, Amersham, HP6 5JS

Amersham Common Village Hall
(Registered Charity No 300218)

Statement of financial activities for the year ended 31 March 2024

	2024	2023
	<u>£</u>	<u>£</u>
Incoming Resources		
Incoming resources from charitable activities:		
Hire of Hall	35,737	33,856
Interest	<u>3,269</u>	<u>1,172</u>
Total incoming resources	<u>39,006</u>	<u>35,028</u>
Resources Expended		
Direct charitable activities:		
Lighting and Heating	4,969	4,658
Business Rates and Water	1,026	1,315
Repairs and maintenance	525	477
Insurance	1,437	1,254
Cleaning	11,132	10,816
Refuse collection	1,492	2,392
Fire protection	582	1,014
Secretarial	193	0
Telephone and WiFi	<u>534</u>	<u>461</u>
Total expenditure	<u>21,890</u>	<u>22,387</u>
Net incoming resources for year	<u>17,116</u>	<u>12,641</u>
Unrestricted funds brought forward	1,004,482	991,841
Unrestricted funds carried forward	<u>1,021,598</u>	<u>1,004,482</u>

Amersham Common Village Hall
(Registered Charity No 300218)

Balance Sheet at 31 March 2024

		2024	2023
	Note	<u>£</u>	<u>£</u>
Fixed assets			
Tangible assets	3	888,399	888,399
Current assets			
Cash at bank		62,808	50,071
Deposit account		<u>70,511</u>	<u>67,242</u>
Total current assets		133,319	117,313
Liabilities			
Creditors: falling due within 1 year	4	<u>120</u>	<u>1,230</u>
Net current assets		<u>133,199</u>	<u>116,083</u>
Net assets		<u>1,021,598</u>	<u>1,004,482</u>
Unrestricted funds		<u>1,021,598</u>	<u>1,004,482</u>

These financial statements were approved by the committee on behalf by

and signed on its

Oliver Pulsford
Chairman

Amersham Common Village Hall
(Registered Charity No 300218)

Notes to the accounts for the year ended 31 March 2024

1.1 Basis of accounting

These accounts have been prepared under the historic cost convention and in accordance with Financial Reporting Standard for Smaller Entities (effective 1 January 2015) and follow the recommendations in the Statement of Recommended Practice (revised 2015).

1.2 Change in basis of accounting

There has been no change to the accounting policies since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

2. Accounting policies

Charitable activities

Income from charitable activities is credited in the year in which it arises.

Interest income

These are included in the Statement of Financial Activities.

Expenditure and Liabilities

Expenditure is included in the Statement of Financial Activities on an accruals basis.

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Amersham Common Village Hall
(Registered Charity No 300218)

Notes to the accounts for the year ended 31 March 2024 contd.

3. Tangible Assets

	Building £	Equipment £	Total £
Cost			
At 1 April 2023	888,399	9,698	898,097
Additions	0	0	0
Disposal	0	0	0
At 31 March 2024	<u>888,399</u>	<u>9,698</u>	<u>898,097</u>
Accumulated depreciation			
At 1 April 2023	0	9,698	9,698
Charge – equipment 25% of cost	0	0	0
At 31 March 2024	<u>0</u>	<u>9,698</u>	<u>9,698</u>
 Net book value at 31 March 2023	 888,399	 0	 888,399
Net book value at 31 March 2024	888,399	0	888,399

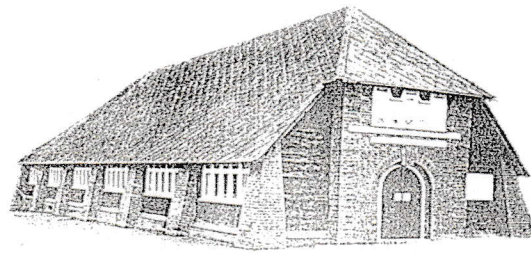
	2024 £	2023 £
4. Creditors: falling due within 1 year		
Trade creditors	0	1,110
Accruals	<u>120</u>	<u>120</u>
Total	<u>1,230</u>	<u>1,230</u>

Amersham Common Village Hall
(Registered Charity No 300218)

Analytical review 5 years to 31 March 2024

	2024 £	2023 £	2022 £	2021 £	2020 £
Incoming resources					
Hire of Hall	35,737	33,856	30,001	5,193	38,569
Other income				4,385	
Interest	3,269	1,172	28	78	402
Total Incoming resources	39,006	35,028	30,029	9,656	38,971
Resources expended					
Lighting and Heat	4,969	4,658	3,756	1,516	2,278
Business Rates and Water	1,026	1,315	468	653	1,152
Repairs and Maintenance	525	477	141	18,270	427
Depreciation	0	0	0	395	218
Insurance	1,437	1,254	1,507	1,480	1,441
Cleaning	11,132	10,816	8,999	3,801	9,767
Refuse collection	1,492	2,392	1,783	1,715	2,156
Fire protection	582	1,014	708	677	1,462
Secretarial	193	0	259	169	245
Telephone	534	461	319	386	359
Total resources expended	21,890	22,387	17,940	29,062	19,505
Net incoming resources	17,116	12,641	12,089	19,406	19,466

Accounts



Amersham Common Village Hall

(Registered Charity No 300218)

Report and Financial Statements
for the year ended 31 March 2023

Amersham Common Village Hall (Registered Charity No 300218)

Independent Examiner's Report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023 as set out on pages 4 to 7.

Responsibilities and basis of report

As the trustees of the Trust, 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 Act and, in carrying out my examination, I have followed 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:



Date:

21/5/2023

Independent examiner: G G Naylor 13 Tudor Park, Amersham, HP6 5JS

Amersham Common Village Hall (Registered Charity No 300218)

Trustees Annual Report for the year ended 31 March 2023

Legal and administrative information

Amersham Common Village Hall is a charitable un-incorporated association established by a Trust Deed dated 5 July 1971, as amended, with the approval of the Charity Commission, and administered by a Committee of Management in conformity with that Deed and amendments. The principal address is 24 White Lion Road, Amersham, Bucks HP7 9JD. The freehold property of the Charity is vested in the Official Custodian for Charities.

The Committee members who served during the year were:

Chairman	Oliver Pulsford
Hiring Secretary	Catherine Cozens
Treasurer	Stella Cozens LLB
Other Trustees	Jean Sabatini
	Vinod Patel
	Valia Christidou
	Michael Sheasby

All members of the Committee retire from office at each Annual General Meeting but may be re-elected or re-appointed.

Object of the Charity

The main object of the Charity is the provision of the village hall for the use of the inhabitants of Amersham for meetings, recreation and leisure activities.

Financial Review

Total Income for the year was £35,028 (2021-22 £30,029) and total expenses were £22,387 (2021-22 £17,940). Net incoming resources were £12,641 (2021-22 £12,089).

Reserves policy

The Committee maintains a level of reserves that is sufficient for a programme of continuous refurbishment and maintenance of the property.

This report was approved by the Committee on and signed on its behalf by

Oliver Pulsford
Chairman

Amersham Common Village Hall (Registered Charity No 300218)

Statement of financial activities for the year ended 31 March 2023

	2023	2022
	£	£
Incoming Resources		
Incoming resources from charitable activities:		
Hire of Hall	33,856	30,001
Interest	<u>1,172</u>	<u>28</u>
Total incoming resources	<u>35,028</u>	<u>30,029</u>
Resources Expended		
Direct charitable activities:		
Lighting and Heating	4,658	3,755
Business Rates and Water	1,315	468
Repairs and maintenance	477	141
Depreciation	0	0
Insurance	1,254	1,507
Cleaning	10,816	8,999
Refuse collection	2,392	1,784
Fire protection	1,014	708
Secretarial	0	259
Telephone and WiFi	<u>461</u>	<u>319</u>
Total expenditure	<u>22,387</u>	<u>17,940</u>
Net incoming resources for year	<u>12,641</u>	<u>12,089</u>
Unrestricted funds brought forward	991,841	979,752
Unrestricted funds carried forward	<u>1,004,482</u>	<u>991,841</u>

Amersham Common Village Hall (Registered Charity No 300218)

Balance Sheet at 31 March 2023

		2023	2022
	Note	<u>£</u>	<u>£</u>
Fixed assets			
Tangible assets	3	888,399	888,399
Current assets			
Cash at bank		50,071	40,031
Deposit account		<u>67,242</u>	<u>66,070</u>
Total current assets		117,313	106,101
Liabilities			
Creditors: falling due within 1 year	4	<u>1,230</u>	<u>2,659</u>
Net current assets		<u>116,083</u>	<u>103,442</u>
Net assets		<u>1,004,482</u>	<u>991,841</u>
Unrestricted funds		<u>1,004,482</u>	<u>991,841</u>

These financial statements were approved by the committee on behalf by

and signed on its

Oliver Pulsford
Chairman

Amersham Common Village Hall (Registered Charity No 300218)

Notes to the accounts for the year ended 31 March 2023

1.1 Basis of accounting

These accounts have been prepared under the historic cost convention and in accordance with Financial Reporting Standard for Smaller Entities (effective 1 January 2015) and follow the recommendations in the Statement of Recommended Practice (revised 2015).

1.2 Change in basis of accounting

There has been no change to the accounting policies since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

2. Accounting policies

Charitable activities

Income from charitable activities is credited in the year in which it arises.

Interest income

These are included in the Statement of Financial Activities.

Expenditure and Liabilities

Expenditure is included in the Statement of Financial Activities on an accruals basis.

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts and cost of any legal advice to trustees on governance or constitutional matters.

Amersham Common Village Hall (Registered Charity No 300218)

Notes to the accounts for the year ended 31 March 2023 contd.

3. Tangible Assets

	Building £	Equipment £	Total £
Cost			
At 1 April 2022	888,399	9,698	898,097
Additions	0	0	0
Disposal	0	0	0
At 31 March 2023	<u>888,399</u>	<u>9,698</u>	<u>898,097</u>
Accumulated depreciation			
At 1 April 2022	0	9,698	9,698
Charge – equipment 25% of cost	0	0	0
At 31 March 2023	<u>0</u>	<u>9,698</u>	<u>9,698</u>
 Net book value at 31 March 2022	 888,399	 0	 888,399
Net book value at 31 March 2023	888,399	0	888,399

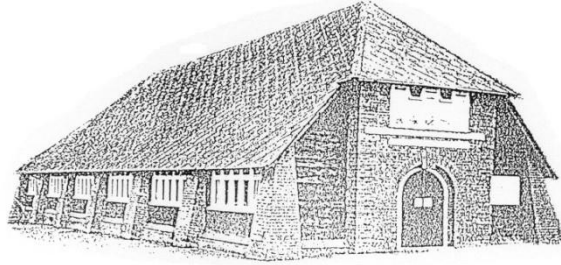
	2023 £	2022 £
4. Creditors: falling due within 1 year		
Trade creditors	1,110	2,493
Accruals	<u>120</u>	<u>166</u>
Total	<u>1,230</u>	<u>2,659</u>

Amersham Common Village Hall (Registered Charity No 300218)

Analytical review 5 years to 31 March 2023

	2023	2022	2021	2020	2019
	£	£	£	£	£
Incoming resources					
Hire of Hall	33,856	30,001	5,193	38,569	37,406
Other income			4,385		
Interest	1,172	28	78	402	313
Total Incoming resources	35,028	30,029	9,656	38,971	37,719
Resources expended					
Lighting and Heat	4,658	3,756	1,516	2,278	1,355
Business Rates and Water	1,315	468	653	1,152	1,918
Repairs and Maintenance	477	141	18,270	427	9,033
Depreciation	0	0	395	218	1,344
Insurance	1,254	1,507	1,480	1,441	1,411
Cleaning	10,816	8,999	3,801	9,767	8,593
Refuse collection	2,392	1,783	1,715	2,156	1,940
Fire protection	1,014	708	677	1,462	3,752
Secretarial	0	259	169	245	98
Sundries	0	0	0	0	0
Telephone	461	319	386	359	331
Website Costs	0	0	0	0	0
Governance costs	0	0	0	0	0
Total resources expended	22,387	17,940	29,062	19,505	29,775
Net incoming resources	12,641	12,089	(19,406)	19,466	7,944

Accounts



Amersham Common Village Hall

(Registered Charity No 300218)

Report and Financial Statements
For the year ended 31 March 2022

Amersham Common Village Hall (Registered Charity No 300218)

Independent Examiner's Report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022 as set out on pages 4 to 7.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Act and, in carrying out my examination, I have followed 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

Independent examiner: G G Naylor 13 Tudor Park, Amersham, HP6 5JS

Amersham Common Village Hall (Registered Charity No 300218)

Trustees Annual Report for the year ended 31 March 2022

Legal and administrative information

Amersham Common Village Hall is a charitable un-incorporated association established by a Trust Deed dated 5 July 1971, as amended, with the approval of the Charity Commission, and administered by a Committee of Management in conformity with that Deed and amendments. The principal address is 24 White Lion Road, Amersham, Bucks HP7 9JD. The freehold property of the Charity is vested in the Official Custodian for Charities.

The Committee members who served during the year were:

Chairman	Ollie Pulsford
Hiring Secretary	Catherine Cozens
Treasurer	Stella Cozens LLB
Other Trustees	Jean Sabatini
	Clive Wickenden
	Vinod G Patel
	Valia Christidou Weir
	Michael Sheasby

All members of the Committee retire from office at each Annual General Meeting but may be re-elected or re-appointed.

Object of the Charity

The main object of the Charity is the provision of the village hall for the use of the inhabitants of Amersham for meetings, recreation and leisure activities.

Financial Review

Total Income for the year was £30,029 (2020-21 £9,656) and total expenses were £17,940 (2020-21 £29,062). Net incoming resources were £12,089 (2020-21 -£19,406).

Reserves policy

The Committee maintains a level of reserves that is sufficient for a programme of continuous refurbishment and maintenance of the property.

This report was approved by the Committee on and signed on its behalf by

Ollie Pulsford
Chairman

Amersham Common Village Hall (Registered Charity No 300218)

Statement of financial activities for the year ended 31 March 2022

	2022	2021
	<u>£</u>	<u>£</u>
Incoming Resources		
Incoming resources from charitable activities:		
Hire of Hall	30,001	5,193
Other income	0	4,385
Interest	<u>28</u>	<u>78</u>
 Total incoming resources	 <u>30,029</u>	 <u>9,656</u>
 Resources expended		
Direct charitable activities:		
Lighting and Heating	3,755	1,516
Business Rates and Water	468	653
Repairs and maintenance	141	18,270
Depreciation	0	395
Insurance	1,507	1,480
Cleaning	8,999	3,801
Refuse collection	1,784	1,715
Fire protection	708	677
Secretarial	259	169
Sundries	0	0
Telephone	<u>319</u>	<u>386</u>
 Total expenditure	 <u>17,940</u>	 <u>29,062</u>
 Net incoming resources for year	 <u>12,089</u>	 <u>-19,406</u>
 Unrestricted funds brought forward	 979,752	 999,158
 Unrestricted funds carried forward	 <u>991,841</u>	 <u>979,752</u>

Amersham Common Village Hall (Registered Charity No 300218)

Balance Sheet at 31 March 2022

		2022	2021
	Note	£	£
Fixed assets			
Tangible assets	3	888,399	888,399
Current assets			
Cash at bank		40,031	26,847
Deposit account		<u>66,070</u>	<u>66,042</u>
Total current assets		106,101	92,889
Liabilities			
Creditors: falling due within 1 year	4	<u>2,659</u>	<u>1,536</u>
Net current assets		<u>103,442</u>	<u>91,353</u>
Net assets		<u>991,841</u>	<u>979,752</u>
Unrestricted funds		<u>991,841</u>	<u>979,752</u>

These financial statements were approved by the committee on behalf by

and signed on its

O. Pulsford
Chairman

Amersham Common Village Hall (Registered Charity No 300218)

Notes to the accounts for the year ended 31 March 2022

1.1 Basis of accounting

These accounts have been prepared under the historic cost in and convention and in accordance with Financial Reporting Standard for Smaller Entities (effective 1 January 2015) and follow the recommendations in the Statement of Recommended Practice (revised 2015).

1.2 Change in basis of accounting

There has been no change to the accounting policies since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

2. Accounting policies

Charitable activities

Income from charitable activities is credited in the year in which it arises.

Interest income

These are included in the Statement of Financial Activities.

Expenditure and Liabilities

Expenditure is included in the Statement of Financial Activities on an accruals basis.

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts and cost of any legal advice to trustees on governance or constitutional matters.

Amersham Common Village Hall (Registered Charity No 300218)

Notes to the accounts for the year ended 31 March 2022 contd.

3. Tangible Assets

	Building £	Equipment £	Total £
Cost			
At 1 April 2021	888,399	9,698	898,097
Additions	0	0	0
Disposal	<u>0</u>	<u>0</u>	<u>0</u>
At 31 March 2022	<u>888,399</u>	<u>9,698</u>	<u>898,097</u>
Accumulated depreciation			
At 1 April 2021	0	9,698	9,698
Charge – equipment 25% of cost	<u>0</u>	<u>0</u>	<u>0</u>
At 31 March 2021	<u>0</u>	<u>9,698</u>	<u>9,698</u>
 Net book value at 31 March 2021	 888,399	 0	 888,399
 Net book value at 31 March 2022	 888,399	 0	 888,399

	2022 £	2021 £
4. Creditors: falling due within 1 year		
Trade creditors	2,493	1,370
Accruals	<u>166</u>	<u>166</u>
Total	<u>2,659</u>	<u>1,536</u>

Amersham Common Village Hall (Registered Charity No 300218)

Analytical review 5 years to 31 March 2022

	2022	2021	2020	2019	2018
	£	£	£	£	£
Incoming resources					
Hire of Hall	30,001	5,193	38,569	37,406	35,325
Interest	28	78	402	313	155
Other income	<u>0</u>	<u>4,385</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Incoming resources	<u>30,029</u>	<u>9,656</u>	<u>38,971</u>	<u>37,719</u>	<u>35,480</u>
Resources expended					
Lighting and Heat	3,756	1,516	2,278	1,355	1,752
Business Rates and Water	468	653	1,152	1,918	1,319
Repairs and maintenance	141	18,270	427	9,033	6,545
Depreciation	0	395	218	1,344	1 344
Insurance	,507	1,480	1,441	1,411	1,342
Cleaning	8,999	3,801	9,767	8,593	9,598
Refuse collection	1,783	1,715	2,156	1,940	1,935
Fire protection	708	677	1,462	3,752	2,008
Secretarial	259	169	245	98	22
Sundries	0	0	0	0	0
Telephone	319	386	359	331	0
Website Costs	0	0	0	0	211
Governance costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total resources expended	<u>17,940</u>	<u>29,062</u>	<u>19,505</u>	<u>29,775</u>	<u>26,076</u>
Net incoming resources	<u>12,089</u>	<u>-19,406</u>	<u>19,466</u>	<u>7,944</u>	<u>9,404</u>