



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

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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

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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>

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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

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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.

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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>

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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