

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.

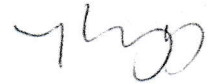
Independent Examiner's statement

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