

# HAMBLEDEN VILLAGE HALL

England & Wales · Charity number 300275

## Details

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Other names	HAMBLEDEN PARISH HALL, HAMBLEDEN VILLAGE HALL, HAMBLEDON PARISH HALL
Status	Registered
Legal form	Other
Registered	1965-12-10
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** 95 Coombe Terrace  
Hambleton  
Henley-on-Thames  
RG9 6SH

**Phone** 01491571654

**Website** <http://www.hambletonvillagehall.org>

## Activities

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**Objects:** FOR PROVISION AND MAINTENANCE OF A VILLAGE HALL

**Activities:** The upkeep and maintenance of the Hambleton Village Hall for the benefit of local residents  
For use by the Church when required  
For any other purpose the trustee's may allow as long as it does not interfere with the above

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF HAMBLEDEN AND NEIGHBOURHOOD
- Buckinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£48,957	£32,342	-	-
2023-12-31	£37,924	£29,481	-	-
2022-12-31	£31,763	£63,541	-	-
2021-12-31	£36,663	£22,118	-	-
2020-12-31	£34,787	£23,662	-	-

## Trustees

Name	Role	Appointed
<b>Anne Margaret Del Greco</b>	Chair	2022-02-01
Dawn Murton		2015-05-20
EVELYN JOAN ROBINSON		
Frances Isabel Keene		2023-06-27
STEVEN DONALD SKELTON		2013-09-17
Sara Louise Horner		2023-10-17

**HAMBLEDEN VILLAGE HALL**

England & Wales - Charity number 300275

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# Accounts

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# **HAMBLEDEN VILLAGE HALL**

**TRUSTEES' REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**Registered Charity Number: 300275**

**Inland Revenue Ref: XN 40129**

## TRUSTEES' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2024

### Trustees

Anne Del Greco	Charlie Lumley
Dick Fletcher (Chairman)	Dawn Murton (Secretary)
Sarah Horner	Evelyn Robinson
Fran Keene	Steven Skelton (Treasurer)

The freehold of the Village Hall is vested in the Rector and Churchwardens of St Mary the Virgin, Hambleden.

The day to day running of the Hall is in the hands of the Trustees

### The main objectives of the Hall

- Provision of a hall for the use of the inhabitants of the Parish of Hambleden and the neighbourhood
- For use by the Church when required
- For any other purpose the committee may allow as long as it does not interfere with the above

### Specific investment powers

The Trustees' investment powers are conferred by the Trustees' Act 2000.

### Chairman's Report

Hambleden Village Hall is run by a group of volunteer Trustees, as listed above and elected at an AGM. The Caretaker, Jamie Baker, attends all meetings of the Trustees.

In 2024 Hambleden Village Hall continued to be a popular focus for community events and for personal use by residents in the local area. We are heavily dependent for our financial security on funds raised by volunteers. This brings two benefits – the community coheres around the events, and without the funds raised, this 200-year-old building would rapidly decline. We were particularly fortunate also to benefit from a month-long booking from a film company.

Regular events organised by volunteers for community participation included:

- Coffee Mornings (first Wednesday of each month),
- Men on Tuesdays (a men's lunch club the second Tuesday of every month),
- Hambleden Cinema (once a month on Saturdays outside the summer season),
- Bridge Club (weekly on a Friday)
- Alcoholics Anonymous (weekly on a Wednesday)
- Yoga (weekly on Thursday)

Regular annual events included:

- Christmas Market
- Open Gardens
- Quiz Night

Private hirings included: Pilates, Trade Sales, Wedding Receptions and Children's Parties

Additional noteworthy and locally organised events which raised funds for the Village Hall included a coffee morning for a local cycling group, organised by the cinema group.

## HAMBLEDEN VILLAGE HALL

The bulk of the income for the Hall comes from letting out the cottage and the office, and without these sources the Hall would not be able to survive.

The outside toilet continued to be open for public use during the day.

We have not undertaken any major repairs during the year. Damp continues to be present under the floor, but the monitors tell us that it is not getting worse. The Heritage Officer of Bucks County Council has refused to countenance the replacement of the existing windows with similar looking thermally efficient and low maintenance replacements. We are therefore stuck with having to spend a very considerable sum to sand down the existing diamond frames and replace small broken panes. If we can find someone to do the work. The Heritage Officer of Bucks County Council has advocated the installation of secondary glazing – an unsatisfactory and unsightly alternative.

Special thanks are due to our caretaker, Jamie Baker, for the extremely high standard of daily upkeep of the hall, his continuing diligent maintenance of the garden, and his extremely efficient administration of hall bookings.

Finally: Can you help? We are seeking volunteers to serve as Trustees and in particular an energetic and committed Chairman with vision who can lead us into the future.

### Review of major risks

The Trustees review the major risks facing the Hall at least once a year. Health and safety issues are also kept under regular review.

### Reserves policy

The Trustees' objective is to maintain a sufficient balance to meet committed expenditure and to hold as a minimum capital of approximately 6 months running costs.

At 31 December 2024, reserves totalled £62,714 (2023 £46,099), which was appropriated as:

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Capital	10,000	10,000
General reserve	<u>52,714</u>	<u>36,099</u>
	<b><u>62,714</u></b>	<b><u>46,099</u></b>

There is a concern over structural damage to the hall floor, which is still under investigation.

### Declaration

I declare, in my capacity as Chairman, that the trustees have approved the report above and have authorised me to sign it on their behalf.

Signed: .....

Dick Fletcher

Date 4/02/25

**INCOME AND EXPENDITURE ACCOUNT  
THE YEAR ENDED 31 DECEMBER 2024**

	<b>2024</b>	<b>2023</b>
	£	£
<b>INCOME</b>		
<b>Operations</b>		
Hire Charges	19,148	9,348
Fund Raising Events	Schedule 1 6,655	6,452
Donations	449	118
Cinema	2,255	2,351
<b>Income from Operations</b>	<b>28,507</b>	<b>18,269</b>
<b>Other Income</b>		
Cottage Rent	16,200	16,200
Office Rent	3,180	3,180
Interest Received	1,070	275
<b>Total Income</b>	<b>48,957</b>	<b>37,924</b>
<b>EXPENDITURE</b>		
<b>Operations</b>		
Heating and Lighting	5,076	4,769
General Rates & Water Rates	1,782	1,167
Insurance	1,547	1,290
Wages	10,033	9,919
Advertising	430	300
Repairs and Refurbishment	Schedule 2 4,476	5,745
Cleaning and Sundries	2,156	3,228
Gardening	1,609	1,605
<b>Operations Expenses</b>	<b>27,109</b>	<b>28,023</b>
<b>Other expenses</b>		
Cottage / Office expenses	5,233	1,458
<b>Total expenses</b>	<b>32,342</b>	<b>29,481</b>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>16,615</b>	<b>8,443</b>
<b>SURPLUS brought forward</b>	<b>36,099</b>	<b>27,656</b>
<b>SURPLUS carried forward at 31 December 2024</b>	<b>52,714</b>	<b>36,099</b>

**Balance Sheet as at 31 December 2024**

	<b>2024</b>	<b>2023</b>
	£	£
<b>Current Assets</b>		
Cash & bank	63,663	44,757
Debtors	2,814	2,992
HMRC Gift Aid	468	660
<b>Total Current Assets</b>	<u><b>66,945</b></u>	<u><b>48,409</b></u>
<b>Current Liabilities</b>		
Creditors and Accruals	4,231	2,310
	<u><b>4,231</b></u>	<u><b>2,310</b></u>
<b>Net Assets</b>	<u><b>62,714</b></u>	<u><b>46,099</b></u>
 <b>FINANCED BY</b>		
Capital	10,000	10,000
General fund	52,714	36,099
	<u><b>62,714</b></u>	<u><b>46,099</b></u>

**Schedules to the Income & Expenditure Account for the year ended  
31 December 2024**

<b>Schedule 1 - Fundraising events</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Christmas Market	588	686
Quiz Night & Talks	775	585
Christmas Wreath Making	250	0
Pop up Café / Church Teas	348	674
Open Gardens & Market	2,572	2,065
Coffee Mornings	2,122	2,442
	<u><b>6,655</b></u>	<u><b>6,452</b></u>
 <b>Schedule 2 - Repairs &amp; Maintenance</b>		
	<b>£</b>	<b>£</b>
Water Heater Replacement	908	0
Decorating	916	
Electrics	2,070	1,401
Window Repairs		174
Repointing Rear Wall	0	4,170
Dishwasher	582	0
	<u><b>4,476</b></u>	<u><b>5,745</b></u>

**Trust Property**

Hambleden Village Hall, office and adjoining cottage are currently insured for £1,515,000 (2023 £1,217,594).

These accounts were approved by the Trustees of the Village Hall at their meeting on 4/02/25

Signed: .....



.....

*S Skelton*  
*Trustee & Treasurer*

*D Murton*  
*Trustee & Secretary*

**Independent examiner’s report to the trustees of the Hambleden Village Hall Management Committee**

I report on the Accounts of the Trust for the year ended 31<sup>st</sup> December 2024, which are set out on pages 1 to 5.

**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 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission 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 Commission. 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 the seeking of 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 no opinion is given as to whether the accounts present a ‘true and fair view’ and the report is limited to those matters set out in the statement below.

**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.

Signed: .....  
P I Coxon, FFA

Date: 24/04/25

**HAMBLEDEN VILLAGE HALL**

England & Wales - Charity number 300275

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# Accounts

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# **HAMBLEDEN VILLAGE HALL**

**TRUSTEES' REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**Registered Charity Number: 300275**

**Inland Revenue Ref: XN 40129**

## TRUSTEES' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2023

### Trustees

Anne Del Greco	Fran Keene (appointed 27 <sup>th</sup> June)
Charlie Lumley	Helen Turner (resigned 27 <sup>th</sup> June)
Dawn Murton - Secretary	Sarah Horner (appointed 17 <sup>th</sup> October)
Dick Fletcher - Chairman	Steven Skelton - Treasurer
Evelyn Robinson	

The freehold of the Village Hall is vested in the Rector and Churchwardens of St Mary the Virgin, Hambleden.

The day to day running of the Hall is in the hands of the Trustees.

### The main objectives of the Hall

- Provision of a hall for the use of the inhabitants of the Parish of Hambleden and the neighbourhood
- For use by the Church when required
- For any other purpose, the committee may allow as long as it does not interfere with the above

### Specific investment powers

The Trustees' investment powers are conferred by the Trustees' Act 2000.

### Chairman's Report

Helen Turner resigned as Chairman in August. We are grateful to her for her many years of leadership and selfless service. And we are grateful also to Jilly Holland who resigned when she moved out of county.

In 2023 Hambleden Village Hall continued to be a popular focus for community events and for personal use by residents in the local area. We are heavily dependent for our financial security on funds raised by volunteers. This brings two benefits – the community coheres around the events, and without the funds raised, this 200-year-old building would rapidly decline.

We still have not got back to the levels of use pre-Covid, but we are getting there. In particular, regular events organised by volunteers for community participation included:

**Coffee Mornings** (first Wednesday of each month)

**Men on Tuesdays** (a men's lunch club the first Tuesday of every month)

**Hambleden Cinema** (once a month on Saturdays outside the summer season)

**Bridge Club** (weekly on a Friday)

**Alcoholics Anonymous** (weekly on a Wednesday)

Regular annual events included:

**Christmas Market**

**Open Gardens**

**Quiz Night**

Private hirings included:

**Pilates**

**Trade Sales**

**Wedding Receptions**

**Children's Parties**

Additional noteworthy and locally organised events which raised funds for the Village Hall included teas in

## HAMBLEDEN VILLAGE HALL

the Church and a coffee morning for a local cycling group, both organised by the cinema group. The bulk of the income for the Hall comes from letting out the cottage and the office, and without these sources the Hall would not be able to survive.

During the year, and through the good offices of the Parish Council, we succeeded in arranging for the outside toilet to be open for public use during the day.

Having completed the re-building of the ladies' toilets last year, I am pleased to report that major repairs were limited to the re-pointing of the south end wall. We continue to monitor the damp in the floor. We have fitted two damp sensors to the underfloor joists north and south, and a fan to keep the underfloor air circulating. It would appear that, while the timbers under the floor remain damp, the damp is not progressing.

Special thanks are due to our caretaker, Jamie Baker, for the extremely high standard of daily upkeep of the hall, his continuing diligent maintenance of the garden, and his extremely efficient administration of hall bookings.

Finally: Can you help? We are seeking volunteers to serve as Trustees and in particular an energetic and committed Chairman with vision who can lead us into the future.

Hambleden Village Hall is run by a group of volunteer Trustees, elected at an AGM.

### Review of major risks

The Trustees review the major risks facing the Hall at least once a year. Health and safety issues are also kept under regular review.

### Reserves policy

The Trustees' objective is to maintain a sufficient balance to meet committed expenditure and to hold as a minimum capital of approximately 6 months running costs.

At 31 December 2023, reserves totalled £46,099 (2022 £37,654), which was appropriated as:

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Capital	10,000	10,000
General reserve	<u>36,099</u>	<u>27,656</u>
	<b><u>46,099</u></b>	<b><u>37,656</u></b>

There is a concern over structural damage to the hall floor, which is under investigation, but it is still too early to quantify this cost or the appropriate repair.

### Declaration

I declare, in my capacity as Chairman, that the trustees have approved the report above and have authorised me to sign it on their behalf.

Signed: .....

Dick Fletcher

Date: 13th February 2024

**INCOME AND EXPENDITURE ACCOUNT  
THE YEAR ENDED 31 DECEMBER 2023**

	<b>2023</b>	<b>2022</b>
	£	£
<b>INCOME</b>		
<b>Operations</b>		
Hire Charges	9,348	8,071
Fund Raising Events	Schedule 1 6,452	3,521
Donations	118	76
Cinema	Schedule 2 2,351	715
<b>Income from Operations</b>	<b>18,269</b>	<b>12,383</b>
<b>Other Income</b>		
Cottage Rent	16,200	16,200
Office Rent	3,180	3,180
Interest Received	275	10
<b>Total Income</b>	<b>37,924</b>	<b>31,773</b>
<b>EXPENDITURE</b>		
<b>Operations</b>		
Heating and Lighting	4,769	1,801
General Rates & Water Rates	1,167	1,737
Insurance	1,290	1,023
Wages	9,919	9,718
Advertising	300	270
Repairs and Refurbishment	Schedule 3 5,745	44,024
Cleaning and Sundries	3,228	2,083
Gardening	1,605	1,650
<b>Operations Expenses</b>	<b>28,023</b>	<b>62,306</b>
<b>Other expenses</b>		
Cottage / Office expenses	1,458	1,245
<b>Total expenses</b>	<b>29,481</b>	<b>63,551</b>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>8,443</b>	<b>(31,778)</b>
<b>SURPLUS brought forward</b>	<b>27,656</b>	<b>59,434</b>
<b>SURPLUS carried forward at 31 December 2023</b>	<b>36,099</b>	<b>27,656</b>

**Balance Sheet as at 31 December 2023**

	<b>2023</b>	<b>2022</b>
	£	£
<b>Current Assets</b>		
Cash & bank	44,757	37,152
Debtors	2,992	2,819
HMRC Gift Aid	660	186
<b>Total Current Assets</b>	<u><b>48,409</b></u>	<u><b>40,157</b></u>
<b>Current Liabilities</b>		
Creditors and Accruals	<u>2,310</u>	<u>2,501</u>
	<u><b>2,310</b></u>	<u><b>2,501</b></u>
<b>Net Assets</b>	<u><b>46,099</b></u>	<u><b>37,656</b></u>
 <b>FINANCED BY</b>		
Capital	10,000	10,000
General fund	<u>36,099</u>	<u>27,656</u>
	<u><b>46,099</b></u>	<u><b>37,656</b></u>

**Schedules to the Income & Expenditure Account for the year ended  
31 December 2023**

<b>Schedule 1 - Fundraising events</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Christmas Market	686	616
Quiz Night	585	0
Christmas Tree Festival	0	212
Pop up Café / Church Teas	674	585
Open Gardens	2,065	0
Coffee Mornings	2,442	2,108
	<b><u>6,452</u></b>	<b><u>3,521</u></b>
 <b>Schedule 2 – Cinema</b>		
Equipment Purchased	0	9,739
Grants Received	0	9,392
Net Write Off of Equipment	0	(347)
Cinema Performances	2,351	1,062
<b>Net Cinema Contribution</b>	<b><u>2,351</u></b>	<b><u>715</u></b>
 <b>Schedule 3 - Repairs &amp; Maintenance</b>		
	<b>£</b>	<b>£</b>
Car Park Contribution	0	(518)
Floor Maintenance / French Drains	0	2,239
Electrics	1,401	430
Window Repairs	174	0
Repointing Rear Wall	4,170	0
Ladies Toilet Repair / Rebuild *	0	41,135
Plumbing Gents Toilets	0	738
	<b><u>5,745</u></b>	<b><u>44,024</u></b>

\* The repair / rebuild to the ladies’ toilet was not capitalised as this is a replacement and the freehold is vested in the Rector and Church Wardens.

**Trust Property**

Hambleden Village Hall, office and adjoining cottage are currently insured for £1,673,424 (2022 £1,446,761).

These accounts were approved by the Trustees of the Village Hall at their meeting on 13<sup>th</sup> February, 2024.

Signed: .....

.....

*S Skelton*  
*Trustee & Treasurer*

*D Murton*  
*Trustee & Secretary*

**Independent examiner’s report to the trustees of the Hambleden Village Hall Management Committee**

I report on the Accounts of the Trust for the year ended 31<sup>st</sup> December 2023, which are set out on pages 1 to 5.

**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 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 43 of the 1993 Act.
- to follow the procedures laid down in the general Directions given by the Charity Commission 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 Commission. 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 the seeking of 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 no opinion is given as to whether the accounts present a ‘true and fair view’ and the report is limited to those matters set out in the statement below.

**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.

Signed: .....  
P I Coxon FFA

Date: 30<sup>th</sup> March 2024

**HAMBLEDEN VILLAGE HALL**

England & Wales - Charity number 300275

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# Accounts

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# **HAMBLEDEN VILLAGE HALL**

**TRUSTEES' REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**Registered Charity Number: 300275**

**Inland Revenue Ref: XN 40129**

## TRUSTEES' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2022

### Trustees

Dick Fletcher	Jilly Holland (resigned 29 <sup>th</sup> November)
Charlie Lumley	Dawn Murton
Evelyn Robinson	Steven Skelton
Helen Turner	Anne Del Greco (appointed 1 <sup>st</sup> February)

The freehold of the Village Hall is vested in the Rector and Churchwardens of St Mary the Virgin, Hambleden.

The day to day running of the Hall is in the hands of the Trustees

### The main objectives of the Hall

- Provision of a hall for the use of the inhabitants of the Parish of Hambleden and the neighbourhood
- For use by the Church when required
- For any other purpose the committee may allow as long as it does not interfere with the above

### Specific investment powers

The Trustees' investment powers are conferred by the Trustees' Act 2000.

### Chairman's Report

After two years of COVID restrictions, it is good to report that the use of the hall became free from such restrictions during 2022 and a return to regular use in particular by the Bridge Club, Pilates, and Men on Tuesday has been steady. We are very grateful for their continuing support.

Additional regular income continues to be generated from the rental of the cottage and office. With regard to fund-raising events, coffee mornings run by Charlie Lumley on the first Wednesday of each month continue to prove popular and worthwhile staging for local residents and visitors alike. Charlie also organised a very successful 2<sup>nd</sup> Christmas Market and we plan to make it an annual event. Cinema screenings organised by a sub-committee including Dick Fletcher and Jilly Holland are proving popular. Substantial grants were obtained from Bucks County Council and Hambleden Parish Council which has enabled the purchase of the latest equipment including a projector and fitted drop down screen. The screenings are principally for the benefit of our local community and are planned to take place monthly during autumn and winter months. The cinema sub-committee also raised funds from Church teas and a pop-up café principally enjoyed by a local cycling group also raised additional funds. Grateful thanks are given for the support of the organisers and attendees alike.

With regard to expenditure, structural work to repair the walls in the ladies' toilet area has now been completed. It entailed the knock down of the ladies' toilet, rebuilding and refurbishment of the facilities. A great improvement, it did, however, incur the largest financial outlay @ £41k .

On-going maintenance is constant. Patches of damp have appeared in the flooring in the main hall and the cost for treatment of this could be significant. Investigation into repair is continuing. In addition, the rear outside wall requires remedial work and re-pointing. The kitchen (under the guidance of Charlie Lumley) undergoes improvements and repairs to equipment as and when appropriate. The adjoining cottage, which we let, needs regular maintenance but following previous significant repairs to its fabric it is now in a very much-improved condition.

## HAMBLEDEN VILLAGE HALL

Special thanks are given to our caretaker, Jamie Baker, for the extremely high standard of daily upkeep of the hall, his continuing diligent maintenance of the garden, and his efficient administration of hall bookings.

Projects for 2023 are currently under discussion. As mentioned previously, on-going maintenance is always required and maintaining the hall to its current high standard requires funding, but it also requires time and effort and I would like to thank the hall management committee (trustees) for this and for their continued support. Trustees not mentioned elsewhere in this report are in alphabetic order: Anne del Greco, Dawn Murton (Secretary), Evelyn Robinson, and Steven Skelton (Treasurer). We would, of course, welcome additional trustees who are interested in serving on the committee in an active role to further the hall's continuing success.

### Review of major risks

The Trustees review the major risks facing the Hall at least once a year. Health and safety issues are also kept under regular review.

### Reserves policy

The Trustees' objective is to maintain a sufficient balance to meet committed expenditure and to hold as a minimum capital of approximately 6 months running costs.

At 31 December 2022, reserves totalled £37,656 (2021 £69,434), which was appropriated as:

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Capital	10,000	10,000
General reserve	<u>27,656</u>	<u>59,434</u>
	<b><u>37,656</u></b>	<b><u>69,434</u></b>

There is a concern over structural damage to the hall floor, which is under investigation, but it is still too early to quantify this cost.

### Declaration

I declare, in my capacity as Chairman, that the trustees have approved the report above and have authorised me to sign it on their behalf.

Signed: .....  
H Turner, Chairman

Date 6<sup>th</sup> February 2023

## INCOME AND EXPENDITURE ACCOUNT THE YEAR ENDED 31 DECEMBER 2022

	<b>2022</b>	<b>2021</b>
	£	£
<b>INCOME</b>		
<b>Operations</b>		
Hire Charges	8,071	4,812
Fund Raising Events	Schedule 1 3,521	2,097
Donations	76	188
Cinema	Schedule 2 715	421
<b>Income from Operations</b>	<b>12,383</b>	<b>7,518</b>
 <b>Other Income</b>		
Cottage Rent	16,200	16,200
Office Rent	3,180	3,180
Council Grants Re Covid-19	0	9765
<b>Total Income</b>	<b>31,763</b>	<b>36,663</b>
 <b>EXPENDITURE</b>		
<b>Operations</b>		
Heating and Lighting	1,801	2,982
General Rates & Water Rates	1,737	860
Insurance	1,023	900
Wages	9,718	6,626
Advertising	270	300
Repairs and Refurbishment	Schedule 3 44,024	3,938
Cleaning and Sundries	2,073	2,861
Gardening	1,650	1,550
<b>Operations Expenses</b>	<b>62,296</b>	<b>20,018</b>
 <b>Other expenses</b>		
Cottage / Office expenses	1,245	2,200
<b>Total expenses</b>	<b>63,541</b>	<b>22,218</b>
 <b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	 <b>(31,778)</b>	 <b>14,445</b>
 Transfer to Capital Reserves	 0	 (5,000)
<b>SURPLUS brought forward</b>	<b>59,434</b>	<b>49,989</b>
<b>SURPLUS carried forward at 31 December 2022</b>	<b>27,656</b>	<b>59,434</b>

**Balance Sheet as at 31 December 2022**

	<b>2022</b>	<b>2021</b>
	£	£
<b>Current Assets</b>		
Cash & bank	37,152	68,500
Debtors	2,819	2,897
HMRC Gift Aid	186	31
<b>Total Current Assets</b>	<u><b>40,157</b></u>	<u><b>71,428</b></u>
<b>Current Liabilities</b>		
Creditors and Accruals	2,501	1,994
	<u><b>2,501</b></u>	<u><b>1,994</b></u>
<b>Net Assets</b>	<u><b>37,656</b></u>	<u><b>69,434</b></u>
 <b>FINANCED BY</b>		
Capital	10,000	10,000
General fund	27,656	59,434
	<u><b>37,656</b></u>	<u><b>69,434</b></u>

**Schedules to the Income & Expenditure Account for the year ended  
31 December 2022**

<b>Schedule 1 - Fundraising events</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Christmas Market	616	456
Quiz Night	0	800
Christmas Tree Festival	212	0
Pop up Café / Church Teas	585	238
Jazz Night	0	26
Coffee Mornings	<u>2,109</u>	<u>577</u>
	<b><u>3,522</u></b>	<b><u>2,097</u></b>
 <b>Schedule 2 – Cinema</b>		
Equipment Purchased	9739	0
Grants Received	<u>9392</u>	<u>0</u>
Net Write Off of Equipment	(347)	0
Cinema Performances	<u>1062</u>	<u>421</u>
<b>Net Cinema Contribution</b>	<b><u>715</u></b>	<b><u>421</u></b>
 <b>Schedule 3 - Repairs &amp; Maintenance</b>		
	<b>£</b>	<b>£</b>
Car Park Contribution	(518)	60
Floor Maintenance / French Drains	2,239	0
Electrics	430	850
New Sign & Erection	0	523
Chimney Cowl	0	110
Dishwasher Repair	0	258
Ladies Toilet Repair / Rebuild *	41,135	1,669
Plumbing Gents Toilets	738	0
Oven Repair	<u>0</u>	<u>468</u>
	<b><u>44,024</u></b>	<b><u>3,938</u></b>

\* The repair / rebuild to the ladies' toilet has not been capitalised as this is a replacement and the freehold is vested in the Rector and Church Wardens.

**Trust Property**

Hambleden Village Hall, office and adjoining cottage are currently insured for £1,446,761 (2021 £1,288,300).

These accounts were approved by the Trustees of the Village Hall at their meeting on 6<sup>th</sup> February, 2023.

Signed: .....

*S Skelton*  
Trustee & Treasurer



*D Murton*  
Trustee & Secretary

**Independent examiner’s report to the trustees of the Hambleden Village Hall Management Committee**

I report on the Accounts of the Trust for the year ended 31<sup>st</sup> December 2022, which are set out on pages 1 to 5.

**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 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission 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 Commission. 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 the seeking of 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 no opinion is given as to whether the accounts present a ‘true and fair view’ and the report is limited to those matters set out in the statement below.

**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.

Signed: .....  
P I Coxon, FFA

Date: 14/04/23

**HAMBLEDEN VILLAGE HALL**

England & Wales - Charity number 300275

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# Accounts

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# **HAMBLEDEN VILLAGE HALL**

**TRUSTEES' REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**Registered Charity Number: 300275**

**Inland Revenue Ref: XN 40129**

## TRUSTEES' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021

### Trustees

Fiona Brooks (resigned 18<sup>th</sup> May)  
Dick Fletcher (appointed 30<sup>th</sup> June)  
Jilly Holland (appointed 5<sup>th</sup> October)  
Charlie Lumley  
Dawn Murton  
Evelyn Robinson  
Steven Skelton  
Helen Turner  
Rory Webb (resigned 30<sup>th</sup> June)

The freehold of the Village Hall is vested in the Rector and Churchwardens of St Mary the Virgin, Hambleden.

The day to day running of the Hall is in the hands of the Trustees

### The main objectives of the Hall

- Provision of a hall for the use of the inhabitants of the Parish of Hambleden and the neighbourhood
- For use by the Church when required
- For any other purpose the committee may allow as long as it does not interfere with the above

### Specific investment powers

The Trustees' investment powers are conferred by the Trustees' Act 2000.

### Chairman's Report

2021 has, like 2020, been another very challenging year. COVID restrictions forced the hall to close in January and, whilst restrictions were lifted in May, it was decided that the hall should remain closed for one more month and it reopened for hire on 21<sup>st</sup> June. We were, however, pleased to be able to hold our AGM in May in person subject to the then COVID rules.

During the lockdown, the hall followed all of the Government's COVID advice for the few functions it has had and was checked regularly to make sure the fabric of the building did not deteriorate and remained safe and fit for purpose. Stringent measures remained in place to ensure that the hall would be compliant with government guidance to enable the hall to open as and when restrictions were eased.

An open relaunch evening was held in September to welcome both local residents and our regular hirers to return to the hall and we are very grateful that regular hirers including Pilates, Bridge, Men on Tuesday and WI continued to meet for the remainder of the year.

## HAMBLEDEN VILLAGE HALL

Due to COVID, income from some annual fund-raising events did not take place and hire charges were over £10,000 below 2019. However, regular income was generated from the rental of the cottage and office and council grants and furlough were received for lack of hire due to coronavirus. With regard to fund-raising events, Dick Fletcher organised an enjoyable Halloween jazz evening, a coffee morning run by Charlie Lumley on the first Wednesday of each month started in August and has proved popular and worthwhile staging for local residents and visitors alike. The annual quiz organised by Chris Whitehead in November was successful and a sizeable sum was raised. Cinema screenings organised by a sub-committee including Dick Fletcher and Jilly Holland were relaunched in October principally for the benefit of our local community and screenings are planned to take place monthly during autumn and winter months. For the first time a Christmas market was held in conjunction with the village shop partly as a fund-raiser and partly to raise funds for charity (DASH).

With regard to expenditure, structural work to repair the wall in the ladies toilet area was delayed as a result of COVID and commenced in November and is still underway. The village hall sign was falling into disrepair, and a new sign was made and installed in April. Low level lighting has been fitted to improve lighting on the drive for visitors to the hall. The dishwasher and oven both required major repairs. As a result of the previous year's sewer issues with Thames Water and the damage caused to the drive, this was resurfaced at Thames' expense. The adjoining cottage proved expensive with regard to EICR certification of its electrics and a persistent problem with its water heater.

On-going maintenance is constant. As a result of the building works a new fire alarm system is required. Patches of damp have appeared in the flooring and the cost for treatment for this could be significant. In addition the rear outside wall requires remedial work and possibly re-pointing. We are fortunate that the hall has sufficient reserves to fund such maintenance. The kitchen (under the guidance of Charlie Lumley) undergoes improvements and repairs to equipment as and when appropriate. Unfortunately our maintenance officer, Rory Webb, resigned due to an increased workload. Grateful thanks are given to him for his invaluable advice and help over the years with the on-going maintenance of the hall, cottage and grounds.

Special thanks are given to our caretaker, Jamie Baker, for his continuing diligent maintenance of the garden, the extremely high standard of daily upkeep of the hall, his efficient administration and tireless efforts in ensuring the hall remains compliant for use during ruling coronavirus restrictions.

Projects for 2022 are currently under discussion. As mentioned previously, on-going maintenance is always required and maintaining the hall to its current high standard requires funding, but it also requires time and effort and I would like to thank the hall management committee (trustees) for this and for their continued support. Trustees not mentioned elsewhere in this report are in alphabetic order: Fiona Brooks (resigned in May), Dawn Murton (Secretary), Evelyn Robinson, and Steven Skelton (Treasurer). We would, of course, welcome additional trustees who are interested in serving on the committee in an active role to further the hall's continuing success

## HAMBLEDEN VILLAGE HALL

### Review of major risks

The Trustees review the major risks facing the Hall at least once a year. Health and safety issues are also kept under regular review.

### Reserves policy

The Trustees' objective is to maintain a sufficient balance to meet committed expenditure and to hold as a minimum capital of approximately 6 months running costs. In line with this policy it was agreed at the trustees meeting on 1<sup>st</sup> February to increase the capital account by £5,000 from the general reserves

At 31 December 2021, reserves totalled £69,434 (2020 £54,989), which was appropriated as:

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Capital	10,000	5,000
General reserve	<u>59,434</u>	<u>49,989</u>
	<b><u>69,434</u></b>	<b><u>54,989</u></b>

It should be noted that the hall is undertaking rebuilding work on its ladies toilet block , this also requires a replacement fire alarm system to comply with building regulations . As a result of the work the cottage patio needs replacing. The expected cost of all work is £46k . There is also concern over structural damage to the hall floor which is under investigation , it is to early to quantify this cost.

### Declaration

I declare, in my capacity as Chairman, that the trustees have approved the report above and have authorised me to sign it on their behalf.

Signed: .....

H Turner, Chairman

Date 01/02/22

## INCOME AND EXPENDITURE ACCOUNT THE YEAR ENDED 31 DECEMBER 2021

	<b>2021</b>	<b>2020</b>
<b>INCOME</b>		
<b>Operations</b>		
Hire Charges	4,812	4,048
Fund Raising Events	Schedule 1 2,097	0
Donations	188	25
Cinema	421	20
<b>Income from Operations</b>	<b><u>7,518</u></b>	<b><u>4,093</u></b>
 <b>Other Income</b>		
Cottage Rent	16,200	16,200
Office Rent	3,180	3,180
Council Grants Re Covid-19	9,765	11,334
<b>Total Income</b>	<b><u>36,663</u></b>	<b><u>34,807</u></b>
 <b>EXPENDITURE</b>		
<b>Operations</b>		
Heating and Lighting	2,982	2,220
General Rates & Water Rates	861	825
Insurance	900	1,395
Wages	6,626	9,538
Advertising	300	260
Repairs and Refurbishment	Schedule 2 3,938	4,567
Cleaning and Sundries	2,861	2,000
Gardening	1,550	1,550
<b>Operations Expenses</b>	<b><u>20,018</u></b>	<b><u>22,355</u></b>
 <b>Other expenses</b>		
Cottage / Office expenses	2,200	1,327
<b>Total expenses</b>	<b><u>22,118</u></b>	<b><u>23,682</u></b>
 <b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	 <b>14,445</b>	 <b>11,125</b>
Transfer to Capital Reserves	(5,000)	
<b>SURPLUS brought forward</b>	<b><u>49,989</u></b>	<b><u>38,864</u></b>
<b>SURPLUS carried forward at 31 December 2021</b>	<b><u>59,434</u></b>	<b><u>49,989</u></b>

## HAMBLEDEN VILLAGE HALL

### Balance Sheet as at 31 December 2021

	2021	2020
<b>Current Assets</b>		
Cash & bank	68,500	54,928
Debtors	2,897	1,452
HMRC Gift Aid	31	0
<b>Total Current Assets</b>	<b>71,428</b>	<b>56,380</b>
<b>Current Liabilities</b>		
Creditors and Accruals	1,994	1,391
	<b>1,994</b>	<b>1,391</b>
<b>Net Assets</b>	<b>69,434</b>	<b>54,989</b>
<b>FINANCED BY</b>		
Capital	10,000	5,000
General fund	59,434	49,989
	<b>69,434</b>	<b>54,989</b>

**Schedules to the Income & Expenditure Account for the year ended  
31 December 2021**

<b>Schedule 1 - Fundraising events</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Christmas Market	456	0
Quiz Night	800	0
Pop up Café	238	0
Jazz Night	26	
Coffee Mornings	577	
	<b><u>2,097</u></b>	<b><u>0</u></b>

<b>Schedule 2 - Repairs &amp; Maintenance</b>	<b>£</b>	<b>£</b>
Car Park Contribution	60	(80)
Floor Maintenance	0	858
Decorating	0	950
Electrics	850	417
New Sign & Erection	523	16
Chimney Cowl	110	0
Dishwasher Repair	258	0
Wall Investigation & Building Regs	1,669	200
New Drive Gate / Installation	0	220
Water Leak	0	1,986
Oven Repair	468	0
	<b><u>3,938</u></b>	<b><u>4,567</u></b>

**Trust Property**

Hambleden Village Hall, office and adjoining cottage are currently insured for £1,288,300 (2020: £1,238,750).

These accounts were approved by the Trustees of the Village Hall at their meeting on 1st February 2022.

Signed: .....

.....

*S Skelton*  
*Trustee & Treasurer*

*D Murton*  
*Trustee & Secretary*

**Independent examiner’s report to the trustees of the Hambleden Village Hall Management Committee**

I report on the Accounts of the Trust for the year ended 31<sup>st</sup> December 2021, which are set out on pages 1 to 6.

**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 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission 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 Commission. 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 the seeking of 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 no opinion is given as to whether the accounts present a ‘true and fair view’ and the report is limited to those matters set out in the statement below.

**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.

Signed: .....  
P I Coxon, FFA

Date: 31/03/22

**HAMBLEDEN VILLAGE HALL**

England & Wales - Charity number 300275

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# Accounts

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# **HAMBLEDEN VILLAGE HALL**

**TRUSTEES' REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**Registered Charity Number: 300275**

**Inland Revenue Ref: XN 40129**

## TRUSTEES' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020

### Trustees

Lynnie Bradford (resigned 11<sup>th</sup> August 2020)  
Fiona Brooks  
Charlie Lumley  
Dawn Murton  
Evelyn Robinson  
Steven Skelton  
Helen Turner  
Rory Webb

The freehold of the Village Hall is vested in the Rector and Churchwardens of St Mary the Virgin, Hambleden.

The day to day running of the Hall is in the hands of the Trustees

### The main objectives of the Hall

- Provision of a hall for the use of the inhabitants of the Parish of Hambleden and the neighbourhood
- For use by the Church when required
- For any other purpose the committee may allow as long as it does not interfere with the above

### Specific investment powers

The Trustees' investment powers are conferred by the Trustees' Act 2000.

### Chairman's Report

2020 has, for the hall, been a very challenging year. Beset by sewage problems caused by Thames Water which necessitated closure of the hall for part of the first 2 months, the hall was subsequently forced to close in late March when the country was placed into lockdown because of the coronavirus pandemic.

During the lockdown, stringent measures were taken to ensure that the hall would be compliant with government guidance to enable the hall to open as and when restrictions were eased. To ensure compliance, a risk assessment was formalised along with special conditions of hire, a one way system with 2 metre social distancing markers was implemented, safety and directional signage put up, hand sanitising facilities put in place and an isolation room provided. The kitchen was closed for users and toilet facilities limited to the use of one toilet.

Upon the easing of lockdown restrictions, the hall reopened for hire on 20<sup>th</sup> July. Unfortunately, the majority of our regular hirers were unable to return for reasons of vulnerability and/or the restricted number of persons allowed in the hall at any one time. For the remainder of the year the hall was open for hire as and when subsequent government lockdown restrictions were eased,

## **HAMBLEDEN VILLAGE HALL**

but, with the exception of a film crew hiring the hall in September, in general the limitations proved too restrictive for hirers.

As a result of the closure of the hall for most of the year, income from fund raising (Open Gardens and the Christmas Tree Festival did not take place) was nil and hire charges were over £10,000 below 2019. Our inaugural Cinema night took place in January and, after all costs including initial setup, it broke even. Unfortunately, further screenings had to be postponed due to the coronavirus pandemic but we hope that this new project will do well in the future. Regular income was generated from the rental of the cottage and office and council grants were received for lack of hire due to coronavirus. With regard to expenditure, a water leak incurred the largest outlay. Other expenditure of note was re-polishing the floor and general painting and refurbishment. Extra costs were incurred with the provision of Covid-related items. Because of low hire use, lighting and heating was reduced and a rebate for rates was received.

On-going maintenance is constant. Structural damage to the wall in the ladies' toilet area is being closely monitored for further deterioration, but it is likely to incur significant costs in 2021. In addition, damage caused by Thames Water to the drive is to be carried out, and the rear outside wall requires remedial work and possibly re-pointing. We are fortunate that the hall has adequate reserves to fund such maintenance. The kitchen (under the guidance of Charlie Lumley) undergoes improvements and repairs to equipment as and when appropriate. The adjoining cottage, which we let, needs regular maintenance but following significant repairs to its fabric it is now in a very much-improved condition. Grateful thanks are given to Rory Webb, our maintenance officer, for his invaluable advice and help with the on-going maintenance of the hall, cottage and grounds. Special thanks are given to our caretaker, Jamie Baker, for his continuing diligent maintenance of the garden, the extremely high standard of daily upkeep of the hall, his efficient administration and tireless efforts in ensuring the hall remains compliant for use during ruling coronavirus restrictions.

Projects for 2021 are currently under discussion. They include a replacement hall sign and a low level light set on a timer to illuminate the driveway. As mentioned previously, on-going maintenance is always required and maintaining the hall to its current high standard requires funding, but it also requires time and effort and I would like to thank the hall management committee (trustees) for this and for their continued support. Trustees not mentioned elsewhere in this report are in alphabetic order: Lynn Bradford (resigned in August 2020), Fiona Brooks, Dawn Murton (Secretary), Evelyn Robinson and Steven Skelton (Treasurer). We would, of course, welcome additional trustees who are interested in serving on the committee in an active role to further the hall's continuing success.

### **Review of major risks**

The Trustees review the major risks facing the Hall at least once a year. Health and safety issues are also kept under regular review.

## HAMBLEDEN VILLAGE HALL

### Reserves policy

The Trustees' objective is to maintain a sufficient balance to meet committed expenditure and to hold as a minimum capital of approximately 6 months running costs.

At 31 December 2020, reserves totalled £54,989 (2019 £43,864), which was appropriated as:

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Capital	5,000	5,000
General reserve	<u>49,989</u>	<u>38,864</u>
	<b><u>54,989</u></b>	<b><u>43,864</u></b>

### Declaration

I declare, in my capacity as Chairman, that the trustees have approved the report above and have authorised me to sign it on their behalf.

Signed: .....  
H Turner, Chairman

26 Jan... 2021  
Date

**INCOME AND EXPENDITURE ACCOUNT  
THE YEAR ENDED 31ST DECEMBER 2020**

	<b>2020</b>	<b>2019</b>
<b>INCOME</b>		
<b>Operations</b>		
Hire Charges	4,048	14,768
Fund Raising Events	Schedule 1 0	4,186
Donations	25	400
<b>Income from Operations</b>	<b>4,073</b>	<b>19,354</b>
<b>Other Income</b>		
Cottage Rent	16,200	16,200
Office Rent	3,180	3,180
Council Grants Re Covid-19	11,334	
<b>Total Income</b>	<b>34,787</b>	<b>38,734</b>
<b>EXPENDITURE</b>		
<b>Operations</b>		
Heating and Lighting	2,220	2,815
General Rates & Water Rates	825	1,060
Insurance	1,395	1,370
Wages	9,538	9,131
Advertising	260	250
Repairs and Refurbishment	Schedule 2 4,567	2,584
Cleaning and Sundries	1,980	3,220
Gardening	1,550	1,550
<b>Operations Expenses</b>	<b>22,335</b>	<b>21,980</b>
<b>Other expenses</b>		
Cottage / Office expenses	1,327	2,066
<b>Total expenses</b>	<b>23,662</b>	<b>24,046</b>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>11,125</b>	<b>14,688</b>
<b>SURPLUS brought forward</b>	<b>38,864</b>	<b>24,176</b>
<b>SURPLUS carried forward at 31<sup>st</sup> December 2020</b>	<b>49,989</b>	<b>38,864</b>

**Balance Sheet as at 31st December 2020**

	<b>2020</b>	<b>2019</b>
<b>Current Assets</b>		
Cash & bank	54,928	42,547
Debtors	1,452	2,736
HMRC Gift Aid	0	75
<b>Total Current Assets</b>	<u><b>56,380</b></u>	<u><b>45,358</b></u>
<b>Current Liabilities</b>		
Creditors and Accruals	<u>1,391</u>	<u>1,494</u>
	<u><b>1,391</b></u>	<u><b>1,494</b></u>
<b>Net Assets</b>	<u><b>54,989</b></u>	<u><b>43,864</b></u>
 <b>FINANCED BY</b>		
Capital	5,000	5,000
General fund	<u>49,989</u>	<u>38,864</u>
	<u><b>54,989</b></u>	<u><b>43,864</b></u>

**Schedules to the Income & Expenditure Account for the year ended  
31<sup>st</sup> December 2020**

<b>Schedule 1 - Fundraising events</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Open Gardens	0	2,926
Quiz Night	0	820
Pop up Café	0	440
	<u>0</u>	<u>4,186</u>

<b>Schedule 2 - Repairs &amp; Maintenance</b>	<b>£</b>	<b>£</b>
Car Park Contribution	(80)	
Floor Maintenance	858	0
Decorating	950	0
Electrics	417	99
Drive Repairs	16	0
Plumbing	0	220
Window Repairs	0	189
Wall Damage Investigation	200	1,812
New Drive Gate / Installation	220	264
Water Leak	1,986	0
	<u>4,567</u>	<u>2,584</u>

**Trust Property**

Hambleden Village Hall, office and adjoining cottage are currently insured for £1,238,750 (2019: £1,039,102).

These accounts were approved by the Trustees of the Village Hall at their meeting on 26 Jan 2021.

Signed: .....

.....

*S Skelton*  
*Trustee & Treasurer*

*D Murton*  
*Trustee & Secretary*

**Independent examiner’s report to the trustees of the Hambleden Village Hall Management Committee**

I report on the Accounts of the Trust for the year ended 31<sup>st</sup> December 2020, which are set out on pages 1 to 6.

**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 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission 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 Commission. 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 the seeking of 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 no opinion is given as to whether the accounts present a ‘true and fair view’ and the report is limited to those matters set out in the statement below.

**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.

Signed: .....  
P I Coxon, FFA

Date: 12 March 2021