

HUGHENDEN VALLEY VILLAGE HALL AND KING GEORGE'S FIELD

England & Wales · Charity number 300282

Details

Other names HUGHENDEN VALLEY VILLAGE HALL

Status Registered

Legal form Other

Registered 1962-07-02

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

Contact

Address Hughenden Village Hall
Coombe Lane
Hughenden Valley
High Wycombe
Buckinghamshire
HP14 4NX

Phone 07833 772993

Website www.hughendenvillagehall.co.uk

Activities

Objects: VILLAGE HALL

Activities: Provision of space and building

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** HUGHENDEN VALLEY
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£76,639	£113,344	-	-
2023-09-30	£67,936	£46,176	-	-
2022-09-30	£72,065	£98,080	-	-
2021-09-30	£35,059	£29,089	-	-
2020-09-30	£32,951	£33,831	-	-

Trustees

Name	Role	Appointed
DIANA GIBBONS		
GRAEME PETER CARD		2023-05-01
Stephen Andrew Smith		2022-01-01
Stuart Alistair Morrison		2019-12-31

HUGHENDEN VALLEY VILLAGE HALL AND KING GEORGE'S FIELD

England & Wales - Charity number 300282

Accounts

HUGHENDEN VALLEY VILLAGE HALL & KING GEORGE'S FIELD

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The rules of the Association require the trustees to procure the preparation of financial statements. In doing so the Trustees have selected suitable accounting policies and applied them consistently, made judgements and estimates that are reasonable and prudent, and followed applicable accounting standards.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Association and enable them to ensure that the financial statements comply with the requirements of the Association rules. They are responsible for safeguarding the assets of the Association and hence for taking reasonable steps for the prevention and detection of errors, fraud and other irregularities.

APPROVAL

On behalf of Hughenden Valley Village Hall, we approve these accounts and confirm that we have made available all relevant records and information for their compilation.

Signed  Date 7 July 2025

Role Trustee

Signed  Date 7 July 2025

Role Trustee

Maureen Rose
4 Colville House
Cryers Hill Rd
High Wycombe
HP15 6LJ

2 July 2025

For the attention of: The Trustees of Hughenden Valley Village Hall

Ref: charity Accounts for the Year Ending 30 September 2024

I have undertaken a review of the Charity Accounts of Hughenden Valley Village Hall, for the year ending 30 September 2024.

During my review, I did not identify any material errors, and I believe that the Charity Accounts as presented, represent a true and fair view of the activities of the Village Hall during the financial year.

Yours sincerely,

MARose

Maureen Rose

HV Village Hall - Income & Expenditure - Summary - 2023/24

	Year												
	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	To Date
Trading Income													
Large Hall	2,815.04	3,286.53	2,941.93	2,974.40	3,923.15	3,318.77	3,153.41	3,849.64	2,149.94	3,852.16	3,477.92	2,847.99	38,590.88
Small Hall	1,524.55	1,708.79	2,022.81	1,799.77	683.75	1,954.32	2,287.59	1,303.92	1,577.45	1,789.47	1,509.95	655.00	18,817.37
Rent - Car Park etc.	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	3,060.00
Grants & Donations			100.00				100.00						12,028.52
Fund Raising Events etc	647.60	100.00	44.74	37.27	51.80	30.67	40.09	49.79	82.27	150.00	50.67	57.86	1,342.76
Bank Interest			512.09			526.62			524.61				3,143.31
Total Trading Income	5,242.19	5,350.32	5,876.57	5,066.44	4,913.70	6,085.38	5,836.09	5,458.35	4,589.27	6,046.63	17,322.06	4,851.57	76,638.57

	Year												
	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	To Date
Trading Expenditure													
Rates	71.00	71.00	71.00	71.00			74.25	75.00	75.00	75.00	75.00	75.00	733.25
Water	306.68	181.26	183.16	159.04	164.12	74.86	148.69	150.61	403.74	484.99	355.97	27.19	2,640.31
Electricity & Gas	357.80	759.10	854.09	937.90	928.94	904.88	768.17	495.02	401.75	483.42	466.51	495.73	7,853.31
Insurance	258.16	258.16	1,505.16	258.16	258.16	258.16	258.16	258.16	258.16	258.16	258.16	258.16	3,834.86
Cleaning, Waste Disposal etc.	1,051.36	672.32	110.07	512.68	913.63	521.57	722.75	882.18	524.42	851.46	782.00	475.58	8,020.02
Hall Maintenance	390.77	339.19	383.30	797.48	188.40	688.07	397.89	403.55	309.39	2,736.90	121.49	613.85	7,370.28
Grounds Maintenance	235.44	4,410.00	75.00	55.44		212.00	152.00	215.88	52,220.00	399.00	11,916.79	2,541.36	72,432.91
Office, Phone etc.	875.93	1,238.23	1,013.46	756.93	542.93	735.94	687.56	670.51	690.77	1,295.28	691.66	690.77	9,889.97
Bank & Professional Charges	5.00	116.99	5.75	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	172.74
General Expenditure	189.65	81.18											395.83
Total Trading Expenditure	3,741.79	8,127.43	4,200.99	3,553.63	3,001.18	3,400.48	3,214.47	3,155.91	54,888.23	6,331.05	14,539.42	5,188.90	113,343.48

Trading Surplus/Deficit	1,500.40	-2,777.11	1,675.58	1,512.81	1,912.52	2,684.90	2,621.62	2,302.44	-50,298.96	-284.42	2,782.64	-337.33	-36,704.91
--------------------------------	-----------------	------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-------------------	----------------	-----------------	----------------	-------------------

	Year												
	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Totals
Returnable Deposits & Overpayments													
Outstanding B/F	4,500.00	4,558.50	3,808.50	3,838.50	4,000.00	5,067.25	4,950.00	5,713.00	4,850.00	4,550.00	3,950.00	4,250.00	
Received	1,658.50	500.00	1,130.00	2,891.00	2,067.25	1,400.00	2,863.00	900.00	695.00	800.00	1,800.00	1,643.00	18,347.75
Refunded	1,600.00	1,250.00	1,100.00	2,729.50	1,000.00	1,517.25	2,100.00	1,763.00	995.00	1,400.00	1,500.00	3,050.00	20,004.75
Balance Outstanding	4,558.50	3,808.50	3,838.50	4,000.00	5,067.25	4,950.00	5,713.00	4,850.00	4,550.00	3,950.00	4,250.00	2,843.00	

	Year												
	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Totals
Banking													
Cash a/c	8,090.29	6,302.08	7,213.31	9,782.07	12,265.60	13,897.82	9,815.17	10,935.72	60,885.70	4,275.89	9,445.06	9,253.69	
Reserve a/c	83,116.81	83,116.81	83,624.18	83,624.18	83,624.18	84,145.40	91,145.40	91,145.40	41,660.15	46,660.15	56,660.15	56,967.18	
HSBC Fund	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
Closing Bank Balance	91,307.10	89,518.89	90,937.49	93,506.25	95,989.78	98,143.22	101,060.57	102,181.12	102,645.85	51,036.04	66,205.21	66,320.87	

Hughenden Valley Village Hall

Profit & Loss Account - to date

For the year ending 30th September 2024

	2023/24 £	2022/23 £
<u>Income</u>		
Grants & Donations	12,949.93	9,700.00
Fund raising & Other Income	1,342.76	1,983.11
Special Events		4,809.15
Bank Interest	1,877.63	643.29
Hire charges, hall & grounds	60,468.25	50,833.04
	76,638.57	67,968.59
 <u>Expenses</u>		
Lighting & Heating	7,853.31	7,230.85
Insurance	3,834.86	2,678.43
Water	2,640.31	2,139.77
Caretaker & Cleaning	8,020.02	9,461.43
Repairs & Decorating	7,370.28	4,459.16
Upkeep of grounds	72,432.91	9,604.06
Telephone, postage, stationery etc.	9,889.97	8,581.35
Legal, Professional & Bank Charges	172.74	60.00
Rates	733.25	690.36
Special Events		3,559.90
Miscellaneous	395.83	766.78
	113,343.48	49,232.09
 Profit / -Loss	 -36,704.91	 18,736.50
 Notes		
Returnable Deposits & Overpayments - Received	18,347.75	14,700.00
Returnable Deposits & Overpayments - Refunded	20,004.75	12,940.00

Hughenden Valley Village Hall

Balance Sheet - to date

For the year ended 30th September 2024

	Notes	2023/24 £	2022/23 £
Current Assets			
Trade Debtors	1	2,423.15	2,737.27
CAF Bank Cash Account		9,253.69	18,240.77
CAF Bank Gold Account		56,967.18	71,116.81
HSBC Fund Raising Account		100.00	100.00
		68,744.02	92,194.85
Current Liabilities			
Trade Creditors	2	16,128.67	1,217.59
Returnable Deposits etc.	3	2,843.00	4,500.00
Other Liabilities & Accruals		-	-
		18,971.67	5,717.59
Net Current Assets		49,772.35	86,477.26
Represented by Capital account			
Balance at start of period		86,477.26	67,772.76
Net (loss)/ profit		-36,704.91	18,704.50
		49,772.35	86,477.26

Notes

1. Mainly Regular Hirers who are billed at the end of the month with payment terms of 15 days.
2. Trade invoices are usually paid upon receipt.
3. Returnable Deposits, held to cover the cost of repair of hall property damaged by the hirer.

HUGHENDEN VALLEY VILLAGE HALL AND KING GEORGE'S FIELD

England & Wales - Charity number 300282

Accounts

HUGHENDEN VALLEY VILLAGE HALL & KING GEORGE'S FIELD

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The rules of the Association require the trustees to procure the preparation of financial statements. In doing so the Trustees have selected suitable accounting policies and applied them consistently, made judgements and estimates that are reasonable and prudent, and followed applicable accounting standards.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Association and enable them to ensure that the financial statements comply with the requirements of the Association rules. They are responsible for safeguarding the assets of the Association and hence for taking reasonable steps for the prevention and detection of errors, fraud and other irregularities.

APPROVAL

On behalf of Hughenden Valley Village Hall, we approve these accounts and confirm that we have made available all relevant records and information for their compilation.

Signed



Date: 13/5/24

Role TRUSTEE

Signed



Date 13/5/24

Role

Trustee

Darren Blundy
Cumnor
Valley Road,
Hughenden Valley
High Wycombe
Bucks, HP14 4PF

5th April 2024

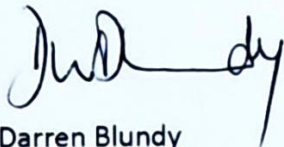
For the attention of: The Trustees of Hughenden Valley Village Hall

Ref: Charity Accounts for the Year Ending 30 September 2023

I have undertaken a review of the Charity Accounts of Hughenden Valley Village Hall, for the year ending 30 September 2023.

During my review, I did not identify any material errors, and I believe that the Charity Accounts as presented, represent a true and fair view of the activities of the Village Hall during the financial year.

Yours sincerely



Darren Blundy
Chartered Accountant [ACA ICAEW]

HV Village Hall - Income & Expenditure - Summary - 2022/23

Income	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Year To Date
Large Hall	1,934.50	2,287.00	2,236.75	1,788.50	2,996.18	2,472.53	2,767.72	2,320.17	2,083.41	3,212.81	4,310.07	2,449.76	30,859.40
Small Hall	1,089.25	1,468.25	1,593.00	872.25	1,762.06	1,399.41	2,145.06	1,537.27	1,331.79	1,675.05	803.99	1,104.26	16,781.64
Rent - Car Park etc.	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	355.00	255.00	255.00	3,160.00
Grants & Donations							100.00				9,600.00		9,700.00
Fund Raising Events etc	200.00	983.93		224.16		210.00		140.02				225.00	1,983.11
HV Village Fete - 23								377.40	430.00	2,076.75	1,925.00		4,809.15
Bank Interest			50.45			51.16			152.18			389.50	643.29
Total Income	3,478.75	4,994.18	4,135.20	3,139.91	5,013.24	4,388.10	5,267.78	4,629.86	4,252.38	7,319.61	16,894.06	4,423.52	67,936.59

Expenditure	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Year To Date
Rates	67.00	67.00	67.00	67.00			67.36	71.00	71.00	71.00	71.00	71.00	690.36
Water				-2,484.60				1,568.38					-916.22
Electricity & Gas	339.98	551.68	666.36	195.61	173.52	216.74	3,574.48	379.79	289.78	279.85	284.41	278.65	7,230.85
Insurance	268.90	268.90	268.90	268.90	268.90	268.90	268.96	268.90	268.90			258.27	2,678.43
Caretaking, Cleaning & Hall Maintenance	650.00	949.96	360.00	1,167.65	853.52	982.98	657.17	933.42	832.59	823.80	520.00	730.34	9,461.43
	1,250.00	2,131.01		575.47		217.20	220.15	65.33					4,459.16
Grounds Maintenance	345.00	1,527.01	484.62	678.44		476.99	3,028.08	850.34	496.50	1,025.94		691.14	9,604.06
Phone, Office, Publicity	854.83	918.21	758.03	712.49	615.30	797.70	568.54	730.15	572.94	690.45	620.94	741.77	8,581.35
Bank & Professional	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
HV Village Fete - 23								47.00	1,196.55	815.30	1,320.30	180.75	3,559.90
General Expenditure			112.50	83.51	24.14		350.00		41.63			155.00	766.78
Total Expenditure	3,780.71	6,418.77	2,722.41	1,269.47	1,940.38	2,965.51	8,739.74	4,919.31	3,774.89	3,711.34	2,821.65	3,111.92	46,176.10

Surplus/Deficit	-301.96	-1,424.59	1,412.79	1,870.44	3,072.86	1,422.59	-3,471.96	-289.45	477.49	3,608.27	14,072.41	1,311.60	21,760.49
------------------------	----------------	------------------	-----------------	-----------------	-----------------	-----------------	------------------	----------------	---------------	-----------------	------------------	-----------------	------------------

Returnable Deposits	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Totals
Outstanding B/F	2,740.00	1,690.00	1,700.00	1,600.00	2,100.00	2,200.00	2,300.00	3,400.00	3,100.00	2,900.00	3,400.00	3,100.00	
Received	750.00	810.00	300.00	1,400.00	1,300.00	1,790.00	1,200.00	1,250.00	600.00	900.00	1,700.00	2,700.00	14,700.00
Refunded	1,800.00	800.00	400.00	900.00	1,200.00	1,690.00	100.00	1,550.00	800.00	400.00	2,000.00	1,300.00	12,940.00
Balance Outstanding	1,690.00	1,700.00	1,600.00	2,100.00	2,200.00	2,300.00	3,400.00	3,100.00	2,900.00	3,400.00	3,100.00	4,500.00	

Closing Bank Balance	87,133.72	63,573.27	62,577.66	64,327.74	66,643.50	68,319.68	70,336.37	73,141.07	70,628.37	75,479.14	86,165.96	89,457.58
-----------------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

Hughenden Valley Village Hall

Profit & Loss Account

For the year ended 30th September 2023

	2022/23	2021/22 £
<u>Income</u>		
Grants & Donations	9,700.00	2,814.74
Fund raising	1,983.11	24,938.72
Other Income	4,809.15	
Bank Interest	643.29	47.08
Hire charges, hall & grounds	50,801.04	44,264.28
Castle Water Over-payment		
<u>Total Income</u>	67,936.59	72,064.82
<u>Expenses</u>		
Lighting & Heating	7,230.85	8,797.13
Insurance	2,678.43	1,915.30
Water	-916.22	5,780.16
Caretaker & Cleaning	9,461.43	9,084.94
Repairs & Decorating	4,459.16	46,729.36
Upkeep of grounds	9,604.06	9,734.62
Admin, Office consumables etc.	8,581.35	10,077.97
Legal, Professional & Bank Charges	60.00	4,373.00
Rates	690.36	707.60
HV Fete 23	3,559.90	
Miscellaneous	766.78	879.97
<u>Total Expenses</u>	46,176.10	98,080.05
Profit / -Loss	21,760.49	-26,015.23

Notes

January 2023 - Castle Water submitted an invoice for the period ending 30th September 2022. The invoice showed an over payment of £3055.99, Hence the negative Water Figure In previous years the P&L Accounts have not included or shown data on Returnable Deposits. This information 2022/3 is shown below

Returnable Deposits Received	14,700.00
Returnable Deposits Refunded	12,940.00

Hughenden Valley Village Hall

Balance Sheet

For the year ended 30th September 2023

	Notes	2022/23 £	2021/22 £
Current Assets			
Trade Debtors	1	2,430.59	897.80
CAF Bank Cash Account		18,240.77	86,490.00
CAF Bank Gold Account	2	71,116.81	8,009.77
HSBC Fund Raising Account		100.00	100.00
		91,888.17	95,497.57
Current Liabilities			
Trade Creditors	3	910.91	30,781.49
Returnable Deposits	4	4,500.00	
Other Liabilities & Accruals		-	-
		5,410.91	30,781.49
Net Current Assets		86,477.26	64,716.08
Represented by Capital account			
Balance at start of period		64,716.77	90,732.00
Net (loss)/ profit		21,760.49	-26,015.23
		86,477.26	64,716.77

Notes

1. Mainly Regular users who are billed in arrears at the end the month with payment terms of 15 days
2. Includes £9,600 grant received from Hughenden Parish Council toward cost of resurfacing the Car park
3. Trade invoices are usually paid upon receipt.
4. Returnable Deposits, held to cover the cost of repair of hall property damaged by the hirer.

HUGHENDEN VALLEY VILLAGE HALL AND KING GEORGE'S FIELD

England & Wales - Charity number 300282

Accounts

Hughenden Valley Village Hall and King George V Playing Field Charity Commission Return for year ending 30/09/22.

Aim and Purposes

Hughenden Valley Village Hall and King George V playing field is a charity. We aim to ensure the Hall and surrounding Field is managed and maintained with a legal and moral obligation and to ensure that the Hall and Field remains available for the current and future generations of Hughenden Valley. The charity is managed by a committee of volunteers or appointed individuals who form part of the decision making process according to the charities constitution.

Hughenden Valley Village Hall has been a part of the local community at the heart of the village for almost 70 years. The hall is available for events, from one-off celebrations to regular gatherings.

The village hall complex has two independent halls with their own separate entrances and facilities. Both have modern, fully equipped kitchens. They are dry warm spaces with ample power supplies, durable flooring and good lighting. They are currently used for a wide range of activities from pilates to preschool, badminton to beavers. Both have full, clean health and safety assessments, are regularly checked and well maintained. The field is regularly used by the local football team and is used by villagers as a recreational area.

Review of the Year

The year 2021/22 was in the end very challenging. In February 2022 storm Eunice blew the roof of our large hall and uprooted several trees forcing the closure of the entire site until May when repairs had been made. The hall was fully insured and was able to fully open again in May with no financial difficulties.

HUGHENDEN VALLEY VILLAGE HALL & KING GEORGE'S FIELD

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The rules of the Association require the trustees to procure the preparation of financial statements. In doing so the Trustees have selected suitable accounting policies and applied them consistently, made judgements and estimates that are reasonable and prudent, and followed applicable accounting standards.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Association and enable them to ensure that the financial statements comply with the requirements of the Association rules. They are responsible for safeguarding the assets of the Association and hence for taking reasonable steps for the prevention and detection of errors, fraud and other irregularities.

APPROVAL

On behalf of Hughenden Valley Village Hall, we approve these accounts and confirm that we have made available all relevant records and information for their compilation.

Signed

M/Solli
CHAIRMAN

Date

03/07/23

Signed

Michael J. ...
TREASURER

Date

3/7/23

Darren Blundy
Cumnor
Valley Road,
Hughenden Valley
High Wycombe
Bucks, HP14 4PF

30th May 2023

For the attention of: The Trustees of Hughenden Valley Village Hall

Ref: Charity Accounts for the Year Ending 30 September 2022

I have undertaken a review of the Charity Accounts of Hughenden Valley Village Hall, for the year ending 30 September 2022.

During my review, I did not identify any material errors, and I believe that the Charity Accounts as presented, represent a true and fair view of the activities of the Village Hall during the financial year.

Yours sincerely



Darren Blundy

Chartered Accountant [ACA ICAEW]

HV Village Hall - Income & Expenditure - Summary - 2021/22

Income	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Year To Date
Large Hall	2,012.10	2,861.00	6,197.48	3,063.25	-108.25	1,397.50	528.75	1,205.25	2,356.25	3,013.75	2,754.75	1,602.25	26,884.08
Small Hall	436.00	1,916.45	1,595.00	689.50	1,067.00	473.50	335.00	302.00	1,556.75	613.75	929.50	553.75	10,468.20
Rent - Car Park etc.	1,035.00	1,085.00	1,135.00	1,035.00	935.00	335.00	135.00	135.00	135.00	437.00	255.00	255.00	6,912.00
Grants & Donations				2,667.00				500.00	147.50	-500.00			2,814.50
Fund Raising etc.		220.00	10.00	39.00						24,419.72		250.00	24,938.72
Bank Interest			0.20			0.75			9.82			36.31	47.08
Total Income	3,483.10	6,082.45	8,937.68	7,493.75	1,893.75	2,206.75	998.75	2,142.25	4,205.32	27,984.22	3,939.25	2,697.31	72,064.58

Expenditure	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	To Date
Rates	62.00	62.00	62.00	62.00	62.00		62.60	67.00	67.00	67.00	67.00	67.00	707.60
Water	1,006.02	1,006.02	1,006.02	306.90	306.90	306.90	306.90	306.90	306.90	306.90	306.90	306.90	5,780.16
Electricity & Gas	266.93	427.18	1,448.81	1,435.05	1,500.54	947.77	836.06	646.40	401.14	304.30	297.89	285.06	8,797.13
Insurance	182.93	182.93	182.93	182.93	182.93	182.93	182.93	182.93	182.93			268.93	1,915.30
Caretaking, Cleaning & Hall Maintenance	1,115.55	564.34	932.51	1,713.38	246.00	245.58	274.39	951.72	350.19	1,663.97	240.00	787.31	9,084.94
Grounds Maintenance	144.00		179.03		9,743.50	395.27	520.22	714.08	5,019.82	690.09	23,513.22	5,810.13	46,729.36
Phone, Office, Publicity	447.80	283.75	704.50	52.80	890.00	1,814.50	963.24	1,100.40	729.00	1,046.68	864.00	837.95	9,734.62
Bank & Professional	832.49	747.48	785.69	719.08	619.58	690.55	471.06	511.61	2,228.82	656.30	1,200.01	615.30	10,077.97
General Expenditure	8.00	8.00	8.00	8.00	8.00	4,291.00	8.00	8.00	8.00	8.00	5.00	5.00	4,373.00
General Expenditure	190.48	212.95	92.15				37.60		308.46		38.33		879.97
Total Expenditure	4,256.20	3,494.65	5,401.64	4,480.14	13,559.45	8,874.50	3,663.00	4,489.04	9,602.26	4,743.24	26,532.35	8,983.58	98,080.05

Surplus/Deficit	-773.10	2,587.80	3,536.04	3,013.61	-11,665.70	-6,667.75	-2,664.25	-2,346.79	-5,396.94	23,240.98	-22,593.10	-6,286.27	-26,015.47
------------------------	----------------	-----------------	-----------------	-----------------	-------------------	------------------	------------------	------------------	------------------	------------------	-------------------	------------------	-------------------

Returnable Deposits	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Totals
Outstanding B/F	1,925.00	2,975.00	2,345.00	2,200.00	3,000.00	2,300.00	2,100.00	3,000.00	2,850.00	3,600.00	3,250.00	3,350.00	
Received	1,750.00	770.00	600.00	2,000.00	1,700.00	400.00	900.00	950.00	1,300.00	700.00	900.00	2,000.00	13,970.00
Refunded	700.00	1,400.00	745.00	1,200.00	2,400.00	600.00		1,100.00	550.00	1,050.00	800.00	300.00	10,845.00
Balance Outstanding	2,975.00	2,345.00	2,200.00	3,000.00	2,300.00	2,100.00	3,000.00	2,850.00	3,600.00	3,250.00	3,350.00	5,050.00	

Closing Bank Balance	93,544.36	93,297.64	94,134.65	96,194.19	94,864.16	79,687.58	79,566.00	77,106.09	74,918.58	92,673.02	91,574.60	94,600.22
-----------------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

Hughenden Valley Village Hall

Profit & Loss Account

For the year ended 30th September 2022

	2021/22	2020/21
	£	£
<u>Income</u>		
Grants & Donations	2,814.50	8,400.00
Fund raising (1)	24,938.72	309.00
Donations & Other Income		567.00
Bank Interest	47.08	437.00
Hire charges, hall & grounds	44,264.28	25,345.55
	72,064.58	35,058.55
 Cost of Sales		
 Gross Profit	72,064.58	35,058.55
 <u>Expenses</u>		
Lighting & Heating	8,797.13	4,843.51
Insurance	1,915.30	1,806.64
Water	5,780.16	5,182.92
Caretaker & Cleaning	9,084.94	4,260.04
Repairs & Decorating (2)	46,729.36	8,761.33
Upkeep of grounds	9,734.62	1,492.12
Telephone, postage, stationery etc.	10,077.97	1,961.29
Legal, Professional & Bank Charges	4,373.00	537.00
Rates	707.60	189.66
Miscellaneous	879.97	54.71
	98,080.05	29,089.22
 Profit / -Loss	-26,015.47	5,969.33

Note

(1) Fund Raising includes £24,419.77 from an insurance payout for the village hall roof damage.

(2) This large bill includes outstanding bills for the new fire alarm and lighting system and the floor repairs.

Hughenden Valley Village Hall

Balance Sheet

For the year ended 30th September 2022

	Notes	2021/22 £	2020/21 £
Current Assets			
Trade Debtors	1	898	672
CAF Bank Cash Account		86,490	38,750
CAF Bank Gold Account		8,010	7,996
Virgin Charity Account	a/c closed	-	43,979
HSBC Fund Raising Account		100	100
		95,498	91,497
 Current Liabilities			
Trade Creditors	2	30,781	765
Other Liabilities & Accruals		-	-
		30,781	765
 Net Current Assets		64,717	90,732
 Represented by Capital account			
Balance at start of period		90,732	84,763
Net Profit / Loss		-26,015	5,969
		64,717	90,732

Notes

1. Hall Hirers who have yet to pay.

Regular Hirers are invoiced monthly in arrears - Payment terms 14 Days from date of invoice
One of Hirers are invoiced in advance and required to pay before date of Hire.

2. Mainly Lighting Upgrade & Installation of Wireless Fire Alarm System

Returnable Deposits, held to cover the cost of repair of hall property damaged by the hirer.

HUGHENDEN VALLEY VILLAGE HALL AND KING GEORGE'S FIELD

England & Wales - Charity number 300282

Accounts

HUGHENDEN VALLEY VILLAGE HALL & KING GEORGE'S FIELD

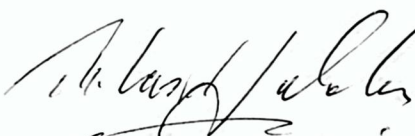
STATEMENT OF TRUSTEES' RESPONSIBILITIES


The rules of the Association require the trustees to procure the preparation of financial statements. In doing so the Trustees have selected suitable accounting policies and applied them consistently, made judgements and estimates that are reasonable and prudent, and followed applicable accounting standards.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Association and enable them to ensure that the financial statements comply with the requirements of the Association rules. They are responsible for safeguarding the assets of the Association and hence for taking reasonable steps for the prevention and detection of errors, fraud and other irregularities.

APPROVAL

On behalf of Hughenden Valley Village Hall, we approve these accounts and confirm that we have made available all relevant records and information for their compilation.

Signed  Date 29/7/22
TREASURER
ROLAND WAILES

Signed  Date 29/07/22
Chairman
MICHAEL SOLE

Darren Blundy
Cumnor
Valley Road,
Hughenden Valley
High Wycombe
Bucks, HP14 4PF

28th July 2022

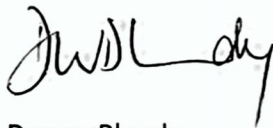
For the attention of: The Trustees of Hughenden Valley Village Hall

Ref: Charity Accounts for the Year Ending 30 September 2021

I have undertaken a review of the Charity Accounts of Hughenden Valley Village Hall, for the year ending 30 September 2021.

During my review, I did not identify any material errors, and I believe that the Charity Accounts as presented, represent a true and fair view of the activities of the Village Hall during the financial year.

Yours sincerely



Darren Blundy
Chartered Accountant [ACA ICAEW]

Hughenden Valley Village Hall

Balance Sheet

For the year ended 30th September 2021

	Notes	2020/21 £	2019/20 £
Current Assets			
Trade Debtors	1	672	2,720
CAF Bank Cash Account		38,750	30,527
CAF Bank Gold Account		7,996	7,995
Virgin Charity Account		43,979	3,840
Virging Charity Notice Account	a/c closed	-	43,986
HSBC Fund Raising Account		100	100
		91,497	89,168
 Current Liabilities			
Trade Creditors	2	765	3,905
Other Liabilities & Accruals		-	500
		765	4,405
 Net Current Assets		90,732	84,763
 Net Assets			
Represented by Capital account			
Balance at start of period		84,763	85,643
Net (loss)/ profit		5,969	-880
		90,732	84,763

Notes

1. Mainly "one-off" users who have made a booking to hire a hall but have yet to pay

2. Mainly Returnable Deposits, held to cover the cost of repair of hall property damaged by the hirer.
Trade invoices are paid upon receipt.

Hughenden Valley Village Hall

Profit & Loss Account

For the year ended 30th September 2021

	2020/21 £	2019/20 £
<u>Income</u>		
Grants	8,400	10,000
Fund raising	309	
Donations & Other Income	567	
Bank Interest	437	566
Hire Charges, hall & grounds	25,346	24,528
	<u>35,059</u>	<u>35,094</u>
Cost Of Sales		2,143
Gross Profit	<u>35,059</u>	<u>32,951</u>
 <u>Expenses</u>		
Lighting & Heating	4,844	4,682
Insurance	1,807	1,437
Water	5,183	1,805
Caretaker & Cleaning	4,260	4,901
Repairs & Decorating	8,761	11,590
Upkeep of grounds	1,492	2,318
Equipment	-	1,181
Advertising	-	615
Telephone, postage, Stationery etc.	1,961	1,783
Legal & Professional & Bank Charges	537	3,199
Rates	190	260
Miscellaneous	55	60
	<u>29,089</u>	<u>33,831</u>
Profit / -Loss	<u>5,969</u>	<u>-880</u>

Note

Water - (July21 - Large water leak Hall side of meter)

HUGHENDEN VALLEY VILLAGE HALL AND KING GEORGE'S FIELD

England & Wales - Charity number 300282

Accounts

HUGHENDEN VALLEY VILLAGE HALL & KING GEORGE'S FIELD
STATEMENT OF TRUSTEES' RESPONSIBILITIES

The rules of the Association require the trustees to procure the preparation of financial statements. In doing so the Trustees have selected suitable accounting policies and applied them consistently, made judgements and estimates that are reasonable and prudent, and followed applicable accounting standards.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Association and enable them to ensure that the financial statements comply with the requirements of the Association rules. They are responsible for safeguarding the assets of the Association and hence for taking reasonable steps for the prevention and detection of errors, fraud and other irregularities.

APPROVAL

On behalf of Hughenden Valley Village Hall, we approve these accounts and confirm that we have made available all relevant records and information for their compilation.

Signed



J. WILDER
TREASURER

Date 20.10.21

Signed



M. SOLE
CHAIRMAN

Date 20/10/21

Darren Blundy
Cumnor
Valley Road,
Hughenden Valley
High Wycombe
Bucks, HP14 4PF

14th October 2021

For the attention of: The Trustees of Hughenden Valley Village Hall

Ref: Charity Accounts for the Year Ending 30 September 2020

I have undertaken a review of the Charity Accounts of Hughenden Valley Village Hall, for the year ending 30 September 2020.

During my review, I did not identify any material errors, and I believe that the Charity Accounts as presented, represent a true and fair view of the activities of the Village Hall during the financial year.

Yours sincerely



Darren Blundy
Chartered Accountant [ACA ICAEW]

Hughenden Valley Village Hall

Accountants Report

30 September 2020

BAS Associates Ltd
Chartered Management Accountants
131 High Street South
Northchurch
Herts
HP4 3QR
Tel: (01442) 560050

Hughenden Valley Village Hall

**Accountants' report on the unaudited accounts
to Hughenden Valley Village Hall**

Our work has been undertaken solely to prepare for the Trustees, the accounts of Hughenden Valley Village Hall.

We have not carried out any audit procedures and have relied upon information supplied to us by the trustees, and the information supplied by the trustees in the course of the preparation of the account is not subjected to audit tests or enquiries, and consequently we do not express an audit or other assurance opinion on the view given by the accounts.

These accounts are not an Independent Examiner's Report, as required by the Charities Act 1993.

**BAS Associates Ltd
Chartered Management Accountants**

5 April 2021

**Hughenden Valley Village Hall
Profit and Loss Account
for the year ended 30 September 2020**

	2020	2019
	£	£
Income	35,094	63,871
Cost of sales	2,143	-
Gross profit	<u>32,951</u>	<u>63,871</u>
Expenses		
Travel Expenses	-	19
Rent, rates, power and insurance costs	14,206	23,538
Repairs and renewals of property and equipment	13,908	26,089
Telephone, fax, stationery and other costs	1,783	2,155
Advertising costs	615	523
Bank, credit card and other finance charges	60	65
Bookkeeping, legal and other professional fees	3,199	1,909
Other expenses	60	2,543
	<u>33,831</u>	<u>56,841</u>
(Loss)/profit	<u>(880)</u>	<u>7,030</u>

Hughenden Valley Village Hall
Balance Sheet
as at 30 September 2020

	Notes	2020 £	2019 £
Current assets			
Trade debtors	1	2,720	15,302
CAF bank cash account		30,527	22,108
CAF bank gold account		7,995	7,861
Virgin charity account		3,840	3,825
Virgin charity notice account		43,986	43,443
HSBC fund raising account		100	100
		<u>89,168</u>	<u>92,639</u>
Current liabilities			
Trade creditors	3	3,905	6,496
Other liabilities and accruals		500	500
		<u>4,405</u>	<u>6,996</u>
Net current assets		84,763	85,643
Net assets		<u>84,763</u>	<u>85,643</u>
Represented by Capital account			
Balance at start of period		85,643	78,613
Net (loss)/profit		(880)	7,030
		<u>84,763</u>	<u>85,643</u>

Hughenden Valley Village Hall
Notes to the Accounts
for the year ended 30 September 2020

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Profit and loss account analysis

	2020	2019
	£	£
Income		
Grants	10,000	2,080
Fundraising	-	923
Donations & Other Income	-	3,506
Bank interest	566	685
Hire charges, hall and grounds	24,528	56,677
	<u>35,094</u>	<u>63,871</u>
Cost of sales		
Xmas Dinner Costs	2,143	-
	<u>2,143</u>	<u>-</u>
Car, van and travel expenses		
Travel and subsistence	-	19
	<u>-</u>	<u>19</u>
Rent, rates, power and insurance costs		
Rates	260	679
Water rates	1,805	1,426
Light and heat	4,682	12,349
Insurance	1,437	1,343
Cleaning	4,908	6,740
Waste collection	1,114	1,001
	<u>14,206</u>	<u>23,538</u>
Repairs and renewals of property and equipment		
Improvements to buildings and equipment	-	9,150
Upkeep of grounds	2,318	4,325
Repairs and maintenance	11,590	12,614
	<u>13,908</u>	<u>26,089</u>
Telephone, fax, stationery and other costs		
Telephone and fax	595	121
Postage	7	22
Stationery and printing	-	20
Equipment expensed	1,181	1,992
	<u>1,783</u>	<u>2,155</u>
Advertising and business entertainment costs		
Advertising and PR	615	453
Entertaining	-	70
	<u>615</u>	<u>523</u>

Hughenden Valley Village Hall
Notes to the Accounts
for the year ended 30 September 2020

Bank, credit card and other finance charges		
Bank charges	<u>60</u>	<u>65</u>
Bookkeeping, legal and other professional fees		
Bookkeeping fees	450	765
Legal and professional	<u>2,749</u>	<u>1,144</u>
	<u>3,199</u>	<u>1,909</u>
Other expenses		
Subscriptions	60	-
Fundraising costs	-	1,181
Sundry expenses	-	1,362
	<u>60</u>	<u>2,543</u>