

BOREHAM VILLAGE HALL

England & Wales - Charity number 301257

Details

Status Registered

Legal form Other

Registered 1963-05-08

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

Contact

Address Boreham Village Hall
Main Road
Boreham
Chelmsford
CM3 3JD

Phone 01245466723

Email borehamvhall@gmail.com

Website <https://e-voice.org.uk/borehamvhall/>

Activities

Objects: VILLAGE HALL AND PAVILION

Activities: We hire the village hall to groups, sports clubs, families.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Accommodation/housing, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF BOREHAM
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£84,231	£70,587	-	-
2024-01-31	£81,845	£79,306	-	-
2023-01-31	£48,993	£58,365	-	-
2022-01-31	£54,367	£40,329	-	-
2021-01-31	£42,222	£43,516	-	-

Trustees

Name	Role	Appointed
Susan Potter	Chair	2022-03-28
Brian Ralph Cole		2022-09-26
CYNTHIA CRONIN		2013-03-30
David John Potter		2024-06-03
Graham Elson		2026-05-18
JOHN HEATHCOTE		
Linda Mary Taylor		2021-11-22
MARILYN MANN		2013-03-31
Marilyn Joyce Crane		2025-07-28
Peter Kevin Fairmaner		2024-09-30
SIMON THOMAS BASS		2016-05-31

Linked charities

- BOREHAM RECREATION GROUND (301257-1)

BOREHAM VILLAGE HALL

England & Wales - Charity number 301257

Accounts



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Boreham Village Hall

On accounts for the year
ended

31 January 2025

Charity no
(if any)

301257

Set out on pages

1 - 10

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 seeking explanations from the 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 (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

27/03/2025

Name:

Neil Spooner

Relevant professional qualification(s) or body (if any):

ACCA

Address: 7 Priory Close

Nounsley

Essex

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.



Trustees' Annual Report for the period

From	Period start date			Period end date		
	01	02	2024	31	01	2025

Section A Reference and administration details

Charity name

Boreham Village Hall

Other names charity is known by

Registered charity number (if any)

301257

Charity's principal address

MAIN ROAD
 BOREHAM
 CHELMSFORD
 Postcode CM3 3JD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	SUSAN POTTER	CHAIR		
2	PETER KEVIN FAIRMAKER		30/08/24	
3	DAVID POTTER			
4	BRIAN COLE			BOREHAM INDOOR BOWLS
5	LINDA TAYLOR			BOREHAM GARDENING CLUB
6	SIMON BASS	TREASURER		
7	LYNN MANN			BOREHAM P.C.C.
8	CYNTHIA CROWIN			USA ART GROUP
9	JOHN HEATCOTE			BOREHAM VILLAGE MARKET
10				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

TRUST DEED

How the charity is constituted
(eg. trust, association, company)

ASSOCIATION

Trustee selection methods
(eg. appointed by, elected by)

ELECTED BY MEMBERS

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

For the purposes of the physical and mental recreation and social, moral and intellectual development through the medium of reading and recreation rooms, library, lecture, classes, recreations and entertainments or otherwise as may be found expedient for the benefit of the inhabitants of the Parish of Boreham and its immediate vicinity without distinction of sex or of political or other opinions.

To hire out the Village Hall facility for the benefit of the local community. It is important that the Village Hall is well used, is kept clean and tidy and in a safe condition for use by people of different groups, organizations and of all ages.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

Section E**Financial review**

Brief statement of the charity's policy on reserves

IN VIEW OF THE FUNDS HELD THERE IS NO CURRENT POLICY ON RESERVES.

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Susan Potter	S BASS
Full name(s)	SUSAN POTTER	SIMON BASS
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	24 MAY 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Boreham Village Hall

No (if any)

301257

Receipts and payments accounts

CC16a

For the period from	01/02/2024	To	31/01/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Letting Income	57,910	-	-	57,910	60,165
Donation	25,901	-	-	25,901	21,400
Interest received	420	-	-	420	280
Government grant	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	84,231	-	-	84,231	81,845
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	84,231	-	-	84,231	81,845
A3 Payments					
Wages	30,818	-	-	30,818	26,843
Repairs	10,773	-	-	10,773	18,412
Premises	22,666	-	-	22,666	26,945
Administration	5,973	-	-	5,973	7,106
Equipment	357	-	-	357	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	70,587	-	-	70,587	79,306
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	70,587	-	-	70,587	79,306
Net of receipts/(payments)	13,644	-	-	13,644	2,539
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40,033	-	-	40,033	37,494
Cash funds this year end	53,677	-	-	53,677	40,033

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	53,677	-	-
		-	-	-
		-	-	-
	Total cash funds	53,677	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<div style="border: 1px solid black; padding: 5px; display: inline-block;">Susan Potter</div> <div style="border: 1px solid black; padding: 5px; display: inline-block;">S RASS</div>	<div style="border: 1px solid black; padding: 5px; display: inline-block;">SUSAN POTIER</div> <div style="border: 1px solid black; padding: 5px; display: inline-block;">S RASS</div>	<div style="border: 1px solid black; padding: 5px; display: inline-block;">27/5/25</div> <div style="border: 1px solid black; padding: 5px; display: inline-block;">27/5/25</div>	

BOREHAM VILLAGE HALL

England & Wales - Charity number 301257

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date		
From	01	02	2023	31	01	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Boreham Village Hall	
Main Road	
Boreham, Chelmsford	
Postcode	CM3 3JD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Brian Cook	Chairman		Boreham Cricket Club
2	John Heathcote			Boreham Village Market
3	Margaret Milner			Boreham Thursday Club
4	Norman Toms			Boreham Art Circle
5	Linda Taylor			Boreham Gardening Club
6	Cynthia Cronin			U3A Art Group
7	Brian Cole			Boreham Indoor Bowls
8	Lynn Mann			Boreham P.C.C.
9	Linda Harriss			Small Steps Pre-School
10	Peter Elkington			Boreham Parish Council
11	Simon Bass	Treasurer		
12	Susan Potter	Secretary/Vice Chairman		
13	Malcolm Banks			
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Trust Deed
How the charity is constituted <i>(eg. trust, association, company)</i>	Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected by Members

Additional governance issues (Optional information)

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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section E Financial review

Brief statement of the charity's policy on reserves

IN VIEW OF THE FUNDS HELD THERE IS NO CURRENT POLICY ON RESERVES.

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	S BASS	S POTTER
Full name(s)	SIMON BASS	SUSAN POTTER
Position (eg Secretary, Chair, etc)	TREASURER	CHAIRMAN
Date	03/06/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Boreham Village Hall

No (if any)

301257

Receipts and payments accounts

CC16a

For the period from	01/02/2023	To	31/01/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Letting Income	60,165	-	-	60,165	46,296
Donation	21,400	-	-	21,400	-
Interest received	280	-	-	280	30
Government grant	-	-	-	-	2,667
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	81,845	-	-	81,845	48,993
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	81,845	-	-	81,845	48,993
A3 Payments					
Wages	26,843	-	-	26,843	30,694
Repairs	18,412	-	-	18,412	6,079
Premises	26,945	-	-	26,945	15,574
Administration	7,106	-	-	7,106	6,018
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	79,306	-	-	79,306	58,365
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	79,306	-	-	79,306	58,365
Net of receipts/(payments)	2,539	-	-	2,539	- 9,372
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	37,494	-	-	37,494	46,866
Cash funds this year end	40,033	-	-	40,033	37,494

Section B Statement of assets and liabilities at the end of the period

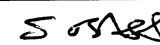
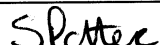
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	40,033	-	-
		-	-	-
		-	-	-
	Total cash funds	40,033	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		SIMON BASS.	03/06/24
		S. POTTER	03/06/24



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Boreham Village Hall

On accounts for the year
ended

31 January 2024

Charity no
(if any)

301257

Set out on pages

Respective
responsibilities of
trustees and examiner

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- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
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Basis of independent
examiner's statement

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Independent
examiner's statement

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below *)~~

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

08/05/2024

Name:

Neil Spooner

Relevant professional
qualification(s) or body
(if any):

ACCA

Address: 7 Priory Close

Nounsley

Essex

Section B

Disclosure

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BOREHAM VILLAGE HALL

England & Wales - Charity number 301257

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date		
From	01	02	2022	31	01	2023

Section A Reference and administration details

Charity name Boreham Village Hall

Other names charity is known by

Registered charity number (if any) 301257

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3	Margaret Milner			Boreham Thursday Club
4	Norman Toms			Boreham Art Circle
5	Linda Taylor			Boreham Gardening Club
6	Cynthia Cronin			U3A Art Group
7	Brian Cole		26 September 2022	Boreham Indoor Bowls
8	Lynn Mann			Boreham P.C.C.
9	Linda Harriss			Small Steps Pre-School
10	Peter Elkington			Boreham Parish Council
11	Simon Bass	Treasurer		
12	Susan Potter	Secretary	28 March 2022	
13	Malcolm Banks			
14				
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19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Elected by Members

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
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- trustees' consideration of major risks and the system and procedures to manage them.

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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

It has been another difficult and frustrating year.

The concern throughout the year has been the expected increase in the costs of operating the Hall. Electricity is the only form of power in the Hall and, therefore, with the increase in tariffs our main concern is how these increases can be managed. The Committee has spent the year looking at ways to reduce this cost as follows;

- 1) The installation of solar panels.
- 2) Changing all light fittings to LED fittings.
- 3) Reducing usage

Unfortunately, to add to our problems our Insurers insisted that recommendations highlighted in the 5-Year Electrical Report completed in 2021 had to be carried out. The system when installed in 1993, when the Hall was built, complied with the regulations at that time but do not meet present requirements.

The total cost of installing solar panels, changing the lights to LED fittings and carrying out the 5-Year Report works was estimated to be £40,000 which would use up all our present funds. We are, therefore, looking for grants to cover some of these costs.

However, despite the above-mentioned problems there have been some achievements during the year as follows;

- 1) The former Parish Office was refurbished and subsequently hired out.
- 2) The defibrillator sited on the front of the Village Hall is now fully operational.
- 3) The exterior of the Hall has been repainted and the Perspex in the front door has been replaced.
- 4) The Small Steps Pre-School licence has been renewed for a further two years.
- 5) The window in the Lord Perry Hall which was broken has been replaced.
- 6) 6 Monthly reviews of the fire alarm systems were carried out.
- 7) A 'special clean' of the building was carried out.

Section E Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

--

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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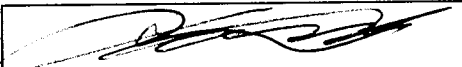
Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

		S RASS
Signature(s)	BRIAN ROBERT COOK	SIMON THOMAS RASS
Full name(s)	CHAIRMAN	TREASURER
Position (eg Secretary, Chair, etc)	Date	
	24 OCTOBER 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Morsham Village Hall

No (if any)

201257

Receipts and payments accounts

CC16a

For the period from	01/02/2022	To	31/01/2023
------------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Letting Income	46,296	-	-	46,296	24,692
Donation	-	-	-	-	10,000
Interest received	30	-	-	30	2
Government grant	2,667	-	-	2,667	19,673
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	48,993	-	-	48,993	54,367
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,993	-	-	48,993	54,367
A3 Payments					
Wages	30,694	-	-	30,694	19,921
Repairs	6,079	-	-	6,079	5,426
Premises	15,574	-	-	15,574	13,257
Administration	6,018	-	-	6,018	1,725
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	58,365	-	-	58,365	40,329
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	58,365	-	-	58,365	40,329
Net of receipts/(payments)	9,372	-	-	9,372	14,038
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	46,866	-	-	46,866	32,828
Cash funds this year end	37,494	-	-	37,494	46,866

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	37,494	-	-
		-	-	-
		-	-	-
	Total cash funds	37,494	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

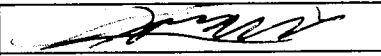
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	BRIAN ROBERT COOK	24/10/23

BOREHAM VILLAGE HALL

England & Wales - Charity number 301257

Accounts



Trustees' Annual Report for the period

Period start date

Period end date

From

01 02 2021

01 01 2022

Section A

Reference and administration details

Charity name

Boreham Village Hall

Other names charity is known by

Registered charity number (if any)

301257

Charity's principal address

Boreham Village Hall

Main Road

Boreham, Chelmsford

Postcode

CM3 3JD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Brian Cook	Chairman		Boreham Cricket Club
2	John Heathcote			Boreham Village Market
3	Margaret Milner			Boreham Thursday Club
4	Norman Toms			Boreham Art Circle
5	Linda Taylor		22 November 2021	Boreham Gardening Club
6	Cynthia Cronin			U3A Art Group
7	Richard Searle			Boreham Indoor Bowls
8	Lynn Mann			Boreham P.C.C.
9	Linda Harriss		22 November 2021	Small Steps Pre-School
10	Peter Elkington		9 August 2021	Boreham Parish Council
11	Simon Bass	Treasurer		
12	Andrea Pike	Secretary		
13	Malcolm Banks			
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

Trust Deed

How the charity is constituted

Association

Trustee selection methods

Elected by Members

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

For the purposes of the physical and mental recreation and social, moral and intellectual development through the medium of reading and recreation rooms, library, lecture, classes, recreations and entertainments or otherwise as may be found expedient for the benefit of the inhabitants of the Parish of Boreham and its immediate vicinity without distinction of sex or of political or other opinions.

To hire out the Village Hall facility for the benefit of the local community. It is important that the Village Hall is well used, is kept clean and tidy and in a safe condition for use by people of different groups, organizations and of all ages.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

As in the previous year the activities at the Village Hall were substantially affected by the Covid-19 pandemic. Although the Hall was partially opened from 7 September 2020 it was not fully reopened until 19 July 2021. Many regular hirers did not return until September 2021. The income was, therefore, substantially reduced during the 12 months to 31 January 2021 as only £24,692 was received against £42,425 in the year immediately prior to the pandemic. Fortunately, we received £19,673 in government Grants and together with the £10,000 annual payment from Hanson Aggregates we ended with a surplus of £14,038 for the year.

However, despite the above-mentioned restrictions there some achievements during the year as follows;

- 1) The former Parish Office was refurbished and subsequently hired out.
- 2) The new website was set up and became operational.
- 3) The 5 yearly Electrical Review was carried out. No major works were needed.
- 4) The CCCTV system was reviewed.
- 5) A Health & Safety Review was carried out. Only minor problems were outlined.
- 6) 6 Monthly reviews of the fire alarm systems were carried out.

Section E

Financial review

Brief statement of the charity's policy on reserves

In view of the funds held there is no current policy on reserves.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

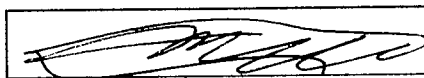
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Brian Robert Cook

Position (eg Secretary, Chair, etc)

Chairman

Date

12 October 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bornton Village Hall

No (if any)

301257

CC16a

Receipts and payments accounts

For the period
from

01/01/2021

To

31/03/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Letting Income	24,692	-	-	24,692	14,011
Donation	10,000	-	-	10,000	10,000
Interest received	2	-	-	2	30
Government grant	19,673	-	-	19,673	18,181
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	54,367	-	-	54,367	42,222
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,367	-	-	54,367	42,222
A3 Payments					
Wages	19,921	-	-	19,921	25,029
Repairs	5,426	-	-	5,426	4,730
Premises	13,257	-	-	13,257	11,191
Administration	1,725	-	-	1,725	2,566
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	40,329	-	-	40,329	43,516
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	40,329	-	-	40,329	43,516
Net of receipts/(payments)	14,038	-	-	14,038	1,294
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end	32,828	-	-	32,828	34,122
Cash funds this year end	46,866	-	-	46,866	32,828

22/09/2022

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	46,866	-	-
		-	-	-
		-	-	-
	Total cash funds	46,866	-	-

(agree balances with receipts and payments account(s))

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B2 Other monetary assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B3 Investment assets

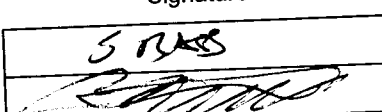

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	
		-	

B5 Liabilities

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	S BASS	26-09-22
	BRIAN COOK	26/9/22



Independent examiner's report on the accounts

Report to the trustees/
members of

Person: Wilton Hill

On accounts for the year
ended

31 January 2022

Charity no
(if any)

301257

Set out on pages

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 seeking explanations from the 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 (~~other than that disclosed below~~ *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Neil Spooner

Date:

06/09/22

Name:

Neil Spooner

Relevant professional qualification(s) or body (if any):

ACCA

Address:

7 Priory Close

Nounsley

Essex

Only complete if the examiner needs to highlight material problems.

BOREHAM VILLAGE HALL

England & Wales - Charity number 301257

Accounts



Trustees' Annual Report for the period

Period start date

Period end date

From

01 02 2020

31 01 2021

Section A

Reference and administration details

Charity name

Boreham Village Hall

Other names charity is known by

Registered charity number (if any)

301257

Charity's principal address

Boreham Village Hall

Main Road

Boreham, Chelmsford

Postcode

CM3 3JD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Brian Cook	Chairman		Boreham Cricket Club
2	John Heathcote			Boreham Village Market
3	Margaret Milner			Boreham Thursday Club
4	Norman Toms			Boreham Art Circle
5	Brian Newland			Boreham Gardening Club
6	Cynthia Cronin			U3A Art Group
7	Richard Searle			Boreham Indoor Bowls
8	Lynn Mann			Boreham P.C.C.
9	Nicola Fung			Small Steps Pre-School
10	John Galley			Boreham Parish Council
11	Simon Bass	Treasurer		
12	Andrea Pike	Secretary		
13	Malcolm Banks			
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

Trust Deed

How the charity is constituted

Association

Trustee selection methods

Elected by Members

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

For the purposes of the physical and mental recreation and social, moral and intellectual development through the medium of reading and recreation rooms, library, lecture, classes, recreations and entertainments or otherwise as may be found expedient for the benefit of the inhabitants of the Parish of Boreham and its immediate vicinity without distinction of sex or of political or other opinions.

To hire out the Village Hall facility for the benefit of the local community. It is important that the Village Hall is well used, is kept clean and tidy and in a safe condition for use by people of different groups, organizations and of all ages.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

It has been a remarkable period as the Village Hall was closed from 23 March 2020 in accordance with the Government's regulations covering the covid-19 pandemic.

The Staff were furloughed from 1 April 2020.

The Village Hall was partially re-opened on 7 September 2020 as the Small Steps Pre-School was restarted for children of 'key' workers.

Jo Atkin, our Hall Manager, came off furlough on 1 August 2020 to ensure the Hall would be covid-19 compliant.

The Pre-School did not open to all children until 8 March 2021 and the Village Hall did not fully re-open until 19 July 2021.

The activities during the year have, therefore, been substantially affected and this is reflected in the reduced letting income which was £14,011 as against £42,425 a year ago. However, we were helped by receipt of grants from the Government amounting to £18,181 which they gave to assist us through the pandemic. In addition, we again received the £10,000 annual payment from Hansons.

Section E Financial review

Brief statement of the charity's policy on reserves

In view of the funds held there is no current policy on reserves.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

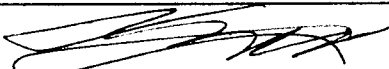
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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Brian Robert Cook

Position (eg Secretary, Chair, etc)

Chairman

Date

22 November 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

For the financial year ending: No (if any):

Receipts and payments accounts

CC16a

For the period from: To:

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Letting income	14,011	-	-	14,011	42,425
Donation	10,000	-	-	10,000	10,000
Interest received	30	-	-	30	72
Government grant	18,181	-	-	18,181	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	42,222	-	-	42,222	52,497
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,222	-	-	42,222	52,497
A3 Payments					
Wages	25,029	-	-	25,029	30,606
Repairs	4,730	-	-	4,730	17,125
Premises	11,191	-	-	11,191	7,319
Administration	2,566	-	-	2,566	2,553
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	43,516	-	-	43,516	57,603
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	43,516	-	-	43,516	57,603
Net of receipts/(payments)	- 1,294	-	-	- 1,294	- 5,106
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,122	-	-	34,122	39,228
Cash funds this year end	32,828	-	-	32,828	34,122

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	32,828	-	-
		-	-	-
		-	-	-
	Total cash funds	32,828	-	-

(agree balances with receipts and payments account(s))

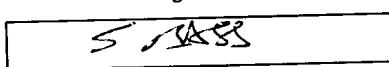

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Simon BASS	25/11/2021
	BRIAN COOK	25/11/2021



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

[Empty box for report recipient]

On accounts for the year
ended

31 January 2021

Charity no
(if any)

301257

Set out on pages

[Empty box for page count]

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 seeking explanations from the 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 (~~other than that disclosed below~~*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Neil Spooner

Date:

08/11/2021

Name:

Neil Spooner

Relevant professional qualification(s) or body (if any):

ACCA

Address:	7 Priory Close
	Nounsley
	Essex

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.