

ABRIDGE VILLAGE HALL

England & Wales - Charity number 301352

Details

Status Registered

Legal form Trust

Registered 1963-12-12

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

Contact

Address 39 Ongar Road
Abridge
Romford
RM4 1UD

Phone 07950608129

Email BEV-SUZ@TISCALI.CO.UK

Website <http://www.abridgevillagehall.co.uk/>

Activities

Objects: VILLAGE HALL

Activities: Provides the uses of the hall for the benefit for the young and old. I.E. meetings, art, dancing, sports, weddings, birthdays, christenings, keep fit and funerals.

Classification

- **How:** Provides Human Resources, 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 Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** ABRIDGE AND THE NEIGHBOURHOOD
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£75,882	£111,218	-	-
2024-12-31	£51,061	£35,823	-	-
2023-12-31	£46,581	£42,832	-	-
2022-12-31	£39,162	£30,698	-	-
2021-12-31	£37,803	£30,665	-	-

Trustees

Name	Role	Appointed
JOSEPHINE ELLEN MYSON	Chair	
Beverley Fennell		2013-01-01
Danny William Blain		2016-01-12
Darren Richards		2025-04-10
Doris Rosaline Wild		2025-04-10
Hazel Moore		2024-04-11
JOHN EDWARD FOURACRES		
James Harris		2021-07-15
Joanne Drewe		2025-12-31
John Joseph Antony Hand		2016-01-12
John Terence Harding		2016-01-12
Kellie Wright		2021-01-01
Lesley Anne Duffin		2025-04-10
Marc Drewe		2025-12-31

ABRIDGE VILLAGE HALL

England & Wales - Charity number 301352

Accounts

Registered charity number
301352

Abridge Village Hall Trust

Report and Accounts

31 December 2025

**Abridge Village Hall Trust
Report and Accounts
Contents**

	Page
Charity Information	1
Report of the Trustees	2
Independent Examiner's Report	3
Receipts and Payments Account - unrestricted fund	4
Receipts and Payments Account - restricted fund	5
Statement of Assets	6
Notes to the Accounts	7

Abridge Village Hall Trust Charity Information

Trustees

J.E. Myson (Chairperson)
H. Moore (Vice Chairperson)
B.S. Fennell (Treasurer)
J.E. Fouracres (Secretary)
J.J.A. Hand
M. Drewe
J.T. Harris
D.R. Wild
L.A. Duffin
D. Richards
D.W. Blain
J.T. Harding
K. Wright
J. Drewe

Independent Examiner

Precise Tax
37 The Lindens
Loughton
Essex
IG10 3HS

Bankers

National Westminster Bank Plc
250 Bishopsgate
London
EC2M 4AA

Principal address

39 Ongar Road
Abridge
Essex
RM4 1UD

Registered charity number

301352

Abridge Village Hall Trust
Registered Charity Number: 301352
Report of the Trustees

The trustees present their report and the accounts for the year ended 31 December 2025.

Abridge Village Hall Trust was incorporated by a trust deed dated 12 September 1963 and was registered with the Charity Commission (registration number 301352) on 12 December 1963.

Objects of the charity

The principal object of the charity in the year review continued to be to provide a village hall for the use of the inhabitants of Abridge and the neighbourhood without distinction of sex or of political, religious or other opinions, and in particular for the use of meetings, lectures and classes, and other forms of recreation and leisure time occupation, with the object of improving the conditions of life for the said inhabitants.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained as a level equivalent to between three and four month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of funds has been maintained throughout the year.

Risk factors

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

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

B. Fennell
Treasurer

31st March 2026

Abridge Village Hall Trust Independent Examiner's Report

To the trustees of Abridge Village Hall Trust

We report on the accounts of the Abridge Village Hall Trust for the year ended 31 December 2025, which are set out on pages 4 to 7.

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

It is our responsibility to...

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to our attention.

Basis of independent examiner's report

Our 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 seeking explanations from the trustees concerning and 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 the course of our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in, any material aspect, the requirements:
- To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

have not been met; or..

- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Precise Tax
Accountants

37 The Lindens
Loughton
Essex
IG10 3HS

31st March 2026

Abridge Village Hall Trust
Receipts and Payments Account
For the Unrestricted Income Fund for the year ended 31 December 2025

	2025		2024	
	£	£	£	£
Receipts				
Donation - Bar and social club		30,000		10,000
Insurance claim		-		11,988
Wayleaves		20		-
Grants received		380		-
Other donations		577		-
Operating activities to generate funds				
Fundraising	12,500		1,750	
Hall lettings	31,047	43,547	25,631	27,381
Investment income receipts				
Bank interest - unrestricted funds		1,358		1,692
Total receipts		<u>75,882</u>		<u>51,061</u>
Payments				
Charitable activities				
Light & heat	9,479		15,368	
General & water rates	2,641		2,143	
Cleaning	4,253		80	
Licence fees	1,351		1,166	
Rubbish collection	3,447		3,144	
Advertising	430		400	
Insurance	1,633		1,193	
Fire protection	770		2,889	
Repairs & renewals	11,004		662	
Repairs to premises	70,508		3,362	
Alarm and CCTV costs	1,392	106,908	2,074	32,481
Management and administration				
Postage & stationery	620		85	
Subscriptions	35		80	
Donations	100		100	
Bank charges	855		265	
IT costs	761		100	
Telephone	434		1,616	
Consultancy	953		200	
Accountancy	552		552	
Sundry expenses	-	4,310	344	3,342
Total payments		<u>111,218</u>		<u>35,823</u>
Total receipts less payments		(35,336)		15,238
Cash funds as at 1 January 2025		162,270		147,032
Cash funds as at 31 December 2025		<u>126,934</u>		<u>162,270</u>

Abridge Village Hall Trust
Receipts and Payments Account
For the Restricted Income Fund for the year ended 31 December 2025

	2025 £	2024 £
Receipts		
Grants received	-	10,000
Total receipts	<u>-</u>	<u>10,000</u>
Transferred to cash funds	-	-
Payments	<u>-</u>	<u>-</u>
Total receipts less payments	-	10,000
Funds at 1 January 2025	10,000	-
Funds at 31 December 2025	<u>10,000</u>	<u>10,000</u>

Abridge Village Hall Trust
Statement of Assets
as at 31 December 2025

	2025		2024	
	£	£	£	£
Cash funds - unrestricted fund				
NatWest Plc - Current account		12,871		29,680
NatWest Plc - Reserve account		113,588		132,230
Cash in hand		475		360
		<u>126,934</u>		<u>162,270</u>
Net assets - unrestricted fund		<u>126,934</u>		<u>162,270</u>
Investment asset - restricted fund				
Grants received		10,000		10,000
		<u>10,000</u>		<u>10,000</u>
Assets retained for the Charity's Own Use				
Abridge Village Hall				
Cost of site		29,425		29,425
Development and improvement costs		253,041		253,041
		<u>282,466</u>		<u>282,466</u>

Signed on behalf of the trustees on 31st March 2026

B. Fennell
Treasurer

Abridge Village Hall Trust
Notes to the Accounts
for the year ended 31 December 2025

1 Accounting basis

The accounts have been prepared on a receipts and payments basis, with all revenue and expenses shown on a cash basis.

2 Taxation

Abridge Village Hall Trust is a registered charity and is not liable for corporation tax on its income under section 505 on the Income and Corporation Taxes Act 1988 to the extent that it is applied to its charitable activities.

3 Status

Abridge Village Hall Trust is a registered charity and is governed by its constitution.

ABRIDGE VILLAGE HALL

England & Wales - Charity number 301352

Accounts

Registered charity number
301352

Abridge Village Hall Trust

Report and Accounts

31 December 2024

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Contents**

	Page
Charity Information	1
Report of the Trustees	2
Independent Examiner's Report	3
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Abridge Village Hall Trust Charity Information

Trustees

J.E. Myson (Chairperson)
M. Drewe (Vice Chairperson)
B.S. Fennell (Treasurer)
J.E. Fouracres (Secretary)
J.J.A. Hand
D.G. Comber
J.T. Harris
D.W. Blain
J.T. Harding
H. Moore
K. Wright
J. Drewe

Independent Examiner

Precise Tax
37 The Lindens
Loughton
Essex
IG10 3HS

Bankers

National Westminster Bank Plc
133 High Street
Barkingside
Ilford
Essex
IG6 2BU

Principal address

39 Ongar Road
Abridge
Essex
RM4 1UD

Registered charity number

301352

Abridge Village Hall Trust**Registered Charity Number: 301352****Report of the Trustees**

The trustees present their report and the accounts for the year ended 31 December 2024.

Abridge Village Hall Trust was incorporated by a trust deed dated 12 September 1963 and was registered with the Charity Commission (registration number 301352) on 12 December 1963.

Objects of the charity

The principal object of the charity in the year review continued to be to provide a village hall for the use of the inhabitants of Abridge and the neighbourhood without distinction of sex or of political, religious or other opinions, and in particular for the use of meetings, lectures and classes, and other forms of recreation and leisure time occupation, with the object of improving the conditions of life for the said inhabitants.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained as a level equivalent to between three and four month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of funds has been maintained throughout the year.

Risk factors

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

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

B. Fennell
Treasurer

18 March 2025

Abridge Village Hall Trust Independent Examiner's Report

To the trustees of Abridge Village Hall Trust

We report on the accounts of the Abridge Village Hall Trust for the year ended 31 December 2024, which are set out on pages 4 to 7.

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

It is our responsibility to...

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to our attention.

Basis of independent examiner's report

Our 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 seeking explanations from the trustees concerning and 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 the course of our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in, any material aspect, the requirements:
- To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

have not been met; or..

- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Precise Tax
Accountants

37 The Lindens
Loughton
Essex
IG10 3HS

18 March 2025

Abridge Village Hall Trust
Receipts and Payments Account
For the Unrestricted Income Fund for the year ended 31 December 2024

	2024		2023	
	£	£	£	£
Receipts				
Donation - Bar and social club		10,000		20,000
Insurance claim		11,988		-
Other donations		-		300
Operating activities to generate funds				
Fundraising	1,750		1,530	
Hall lettings	25,631	27,381	23,789	25,319
Investment income receipts				
Bank interest - unrestricted funds		1,692		962
Total receipts		51,061		46,581
Payments				
Charitable activities				
Light & heat	15,368		21,856	
General & water rates	2,143		1,693	
Cleaning	80		1,773	
Licence fees	1,166		1,120	
Rubbish collection	3,144		2,844	
Advertising	400		360	
Insurance	1,193		1,157	
Fire protection	2,889		1,275	
Repairs & renewals	662		829	
Repairs to premises	3,362		4,075	
Alarm and CCTV costs	2,074	32,481	2,249	39,231
Management and administration				
Postage & stationery	85		681	
Subscriptions	80		60	
Donations	100		-	
Bank charges	265		631	
IT costs	100		110	
Telephone	1,616		1,399	
Consultancy	200		-	
Accountancy	552		540	
Sundry expenses	344	3,342	180	3,601
Total payments		35,823		42,832
Total receipts less payments		15,238		3,749
Cash funds as at 1 January 2024		147,032		143,283
Cash funds as at 31 December 2024		162,270		147,032

Abridge Village Hall Trust
Receipts and Payments Account
For the Restricted Income Fund for the year ended 31 December 2024

	2024 £	2023 £
Receipts		
Grants received	10,000	-
Total receipts	<u>10,000</u>	<u>-</u>
Transferred to cash funds	-	-
Payments	<u>-</u>	<u>-</u>
Total receipts less payments	10,000	-
Funds at 1 January 2024	-	-
Funds at 31 December 2024	<u>10,000</u>	<u>-</u>

Abridge Village Hall Trust
Statement of Assets
as at 31 December 2024

	2024		2023	
	£	£	£	£
Cash funds - unrestricted fund				
NatWest Plc - Current account		29,680		65,563
NatWest Plc - Reserve account		132,230		80,538
Cash in hand		360		931
		<u>162,270</u>		<u>147,032</u>
Net assets - unrestricted fund		<u>162,270</u>		<u>147,032</u>
Investment asset - restricted fund				
Grants received		10,000		-
		<u>10,000</u>		<u>-</u>
Assets retained for the Charity's Own Use				
Abridge Village Hall				
Cost of site		29,425		29,425
Development and improvement costs		253,041		253,041
		<u>282,466</u>		<u>282,466</u>

Signed on behalf of the trustees on 18th March 2025

B. Fennell
Treasurer

Abridge Village Hall Trust
Notes to the Accounts
for the year ended 31 December 2024

1 Accounting basis

The accounts have been prepared on a receipts and payments basis, with all revenue and expenses shown on a cash basis.

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ABRIDGE VILLAGE HALL

England & Wales - Charity number 301352

Accounts

Registered charity number
301352

Abridge Village Hall Trust

Report and Accounts

31 December 2023

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Report and Accounts
Contents**

	Page
Charity Information	1
Report of the Trustees	2
Independent Examiner's Report	3
Receipts and Payments Account - unrestricted fund	4
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Statement of Assets	6
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Abridge Village Hall Trust Charity Information

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M. Drewe (Vice Chairperson)
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Independent Examiner

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133 High Street
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Principal address

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Registered charity number

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Abridge Village Hall Trust
Registered Charity Number: 301352
Report of the Trustees

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The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

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

B. Fennell
Treasurer

19 March 2024

Abridge Village Hall Trust Independent Examiner's Report

To the trustees of Abridge Village Hall Trust

We report on the accounts of the Abridge Village Hall Trust for the year ended 31 December 2023, which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

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have not been met; or..

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Precise Tax
Accountants

37 The Lindens
Loughton
Essex
IG10 3HS

19 March 2024

Abridge Village Hall Trust
Receipts and Payments Account
For the Unrestricted Income Fund for the year ended 31 December 2023

	2023		2022	
	£	£	£	£
Receipts				
Donation - Bar and social club		20,000		-
Other donations		300		-
Operating activities to generate funds				
Fundraising	1,530		10,000	
Hall lettings	23,789	25,319	28,988	38,988
Investment income receipts				
Bank interest - unrestricted funds		962		174
Total receipts		<u>46,581</u>		<u>39,162</u>
Payments				
Charitable activities				
Light & heat	21,856		9,106	
General & water rates	1,693		542	
Cleaning	1,773		2,056	
Licence fees	1,120		1,141	
Rubbish collection	2,844		2,769	
Advertising	360		360	
Insurance	1,157		1,117	
Fire protection	1,275		1,439	
Repairs & renewals	829		3,122	
Repairs to premises	4,075		3,624	
Alarm and CCTV costs	2,249	39,231	2,099	27,375
Management and administration				
Postage & stationery	681		198	
Subscriptions	60		66	
Training	-		125	
Bank charges	631		421	
IT costs	110		231	
Telephone	1,399		1,097	
Food & drink	-		389	
Accountancy	540		450	
Sundry expenses	180	3,601	346	3,323
Total payments		<u>42,832</u>		<u>30,698</u>
Total receipts less payments		3,749		8,464
Cash funds as at 1 January 2023		143,283		134,819
Cash funds as at 31 December 2023		<u>147,032</u>		<u>143,283</u>

Abridge Village Hall Trust
Receipts and Payments Account
For the Restricted Income Fund for the year ended 31 December 2023

Non development fund

	2023	2022
	£	£
Receipts		
Other receipts		
Interest received	-	-
Total receipts	<u>-</u>	<u>-</u>
Transferred to cash funds	-	-
Payments	<u>-</u>	<u>-</u>
Total receipts less payments	-	-
Funds at 1 January 2023	-	-
Funds at 31 December 2023	<u>-</u>	<u>-</u>

Abridge Village Hall Trust
Statement of Assets
as at 31 December 2023

	2023		2022	
	£	£	£	£
Cash funds - unrestricted fund				
NatWest Plc - Current account		65,563		62,834
NatWest Plc - Reserve account		80,538		79,576
Cash in hand		931		873
		<u>147,032</u>		<u>143,283</u>
Net assets - unrestricted fund		<u>147,032</u>		<u>143,283</u>
 Assets retained for the Charity's Own Use				
Abridge Village Hall				
Cost of site		29,425		29,425
Development and improvement costs		253,041		253,041
		<u>282,466</u>		<u>282,466</u>

Signed on behalf of the trustees on 19th March 2024

B. Fennell
Treasurer

Abridge Village Hall Trust
Notes to the Accounts
for the year ended 31 December 2023

1 Accounting basis

The accounts have been prepared on a receipts and payments basis, with all revenue and expenses shown on a cash basis.

2 Taxation

Abridge Village Hall Trust is a registered charity and is not liable for corporation tax on its income under section 505 on the Income and Corporation Taxes Act 1988 to the extent that it is applied to its charitable activities.

3 Status

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England & Wales - Charity number 301352

Accounts

Registered charity number
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Abridge Village Hall Trust

Report and Accounts

31 December 2022

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Contents**

	Page
Charity Information	1
Report of the Trustees	2
Independent Examiner's Report	3
Receipts and Payments Account - unrestricted fund	4
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Statement of Assets	6
Notes to the Accounts	7

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Trustees

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J.J.A. Hand (Vice Chairperson)
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A. Garner (Secretary)
J.E. Fouracres
D.G. Comber
J.T. Harris
M. Drewe
T. Hockley
A.H.W. Worton
D.W. Blain
J.T. Harding
S.C. Day
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Independent Examiner

Precise Tax
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Bankers

National Westminster Bank Plc
133 High Street
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IG6 2BU

Principal address

39 Ongar Road
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RM4 1UD

Registered charity number

301352

Abridge Village Hall Trust**Registered Charity Number: 301352****Report of the Trustees**

The trustees present their report and the accounts for the year ended 31 December 2022.

Abridge Village Hall Trust was incorporated by a trust deed dated 12 September 1963 and was registered with the Charity Commission (registration number 301352) on 12 December 1963.

Objects of the charity

The principal object of the charity in the year review continued to be to provide a village hall for the use of the inhabitants of Abridge and the neighbourhood without distinction of sex or of political, religious or other opinions, and in particular for the use of meetings, lectures and classes, and other forms of recreation and leisure time occupation, with the object of improving the conditions of life for the said inhabitants.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained as a level equivalent to between three and four month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of funds has been maintained throughout the year.

Risk factors

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

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

B. Fennell
Treasurer

12 April 2023

Abridge Village Hall Trust Independent Examiner's Report

To the trustees of Abridge Village Hall Trust

We report on the accounts of the Abridge Village Hall Trust for the year ended 31 December 2022, which are set out on pages 4 to 7.

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

It is our responsibility to...

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to our attention.

Basis of independent examiner's report

Our 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 seeking explanations from the trustees concerning and 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 the course of our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in, any material aspect, the requirements:
- To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

have not been met; or..

- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Precise Tax
Accountants

37 The Lindens
Loughton
Essex
IG10 3HS

12 April 2023

Abridge Village Hall Trust
Receipts and Payments Account
For the Unrestricted Income Fund for the year ended 31 December 2022

	2022		2021	
	£	£	£	£
Receipts				
Other donations		-		220
Grants received (due to Covid)		-		17,080
Operating activities to generate funds				
Fundraising	10,000		4,245	
Hall lettings	28,988	38,988	16,251	20,496
Investment income receipts				
Bank interest - unrestricted funds		174		7
Total receipts		<u>39,162</u>		<u>37,803</u>
Payments				
Charitable activities				
Light & heat	9,106		7,591	
General & water rates	542		777	
Cleaning	2,056		945	
Licence fees	1,141		1,121	
Rubbish collection	2,769		2,670	
Advertising	360		360	
Insurance	1,117		982	
Fire protection	1,439		828	
Gifts & donations	-		100	
Repairs & renewals	3,122		1,216	
Repairs to premises	3,624		6,675	
Alarm and CCTV costs	2,099	27,375	4,283	27,548
Management and administration				
Postage & stationery	198		595	
Subscriptions	66		66	
Training	125		-	
Bank charges	421		288	
IT costs	231		348	
Telephone	1,097		1,190	
Food & drink	389		-	
Accountancy	450		450	
Sundry expenses	346	3,323	180	3,117
Total payments		<u>30,698</u>		<u>30,665</u>
Total receipts less payments		8,464		7,138
Cash funds as at 1 January 2022		134,819		127,681
Cash funds as at 31 December 2022		<u>143,283</u>		<u>134,819</u>

Abridge Village Hall Trust
Receipts and Payments Account
For the Restricted Income Fund for the year ended 31 December 2022

Non development fund

	2022	2021
	£	£
Receipts		
Other receipts		
Interest received	-	-
Total receipts	<u>-</u>	<u>-</u>
Transferred to cash funds	-	-
Payments	<u>-</u>	<u>-</u>
Total receipts less payments	-	-
Funds at 1 January 2022	-	-
Funds at 31 December 2022	<u>-</u>	<u>-</u>

Abridge Village Hall Trust
Statement of Assets
as at 31 December 2022

	2022		2021	
	£	£	£	£
Cash funds - unrestricted fund				
NatWest Plc - Current account		62,834		54,452
NatWest Plc - Reserve account		79,576		79,402
Cash in hand		873		965
		<u>143,283</u>		<u>134,819</u>
Net assets - unrestricted fund		<u>143,283</u>		<u>134,819</u>

Assets retained for the Charity's Own Use

Abridge Village Hall

Cost of site	29,425	29,425
Development and improvement costs	253,041	253,041
	<u>282,466</u>	<u>282,466</u>

Signed on behalf of the trustees on 12 April 2023

B. Fennell
Treasurer

Abridge Village Hall Trust
Notes to the Accounts
for the year ended 31 December 2022

1 Accounting basis

The accounts have been prepared on a receipts and payments basis, with all revenue and expenses shown on a cash basis.

2 Taxation

Abridge Village Hall Trust is a registered charity and is not liable for corporation tax on its income under section 505 on the Income and Corporation Taxes Act 1988 to the extent that it is applied to its charitable activities.

3 Status

Abridge Village Hall Trust is a registered charity and is governed by its constitution.

ABRIDGE VILLAGE HALL

England & Wales - Charity number 301352

Accounts

Registered charity number
301352

Abridge Village Hall Trust

Report and Accounts

31 December 2021

**Abridge Village Hall Trust
Report and Accounts
Contents**

	Page
Charity Information	1
Report of the Trustees	2
Independent Examiner's Report	3
Receipts and Payments Account - unrestricted fund	4
Receipts and Payments Account - restricted fund	5
Statement of Assets	6
Notes to the Accounts	7

Abridge Village Hall Trust Charity Information

Trustees

J.E. Myson (Chairperson)
J.J.A. Hand (Vice Chairperson)
B.S. Fennell (Treasurer)
A. Garner (Secretary)
J.E. Fouracres
D.G. Comber
A.L. Barr
J.T. Harris
M. Drewe
T. Hockley
A.H.W. Worton
D.W. Blain
J.T. Harding
S.C. Day
K. Wright
J. Drewe

Independent Examiner

Precise Tax
37 The Lindens
Loughton
Essex
IG10 3HS

Bankers

National Westminster Bank Plc
133 High Street
Barkingside
Ilford
Essex
IG6 2BU

Principal address

39 Ongar Road
Abridge
Essex
RM4 1UD

Registered charity number

301352

Abridge Village Hall Trust
Registered Charity Number: 301352
Report of the Trustees

The trustees present their report and the accounts for the year ended 31 December 2021.

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B. Fennell
Treasurer

31 March 2022

Abridge Village Hall Trust Independent Examiner's Report

To the trustees of Abridge Village Hall Trust

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Basis of independent examiner's report

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Precise Tax
Accountants

37 The Lindens
Loughton
Essex
IG10 3HS

31 March 2022

Abridge Village Hall Trust
Receipts and Payments Account
For the Unrestricted Income Fund for the year ended 31 December 2021

	2021		2020	
	£	£	£	£
Receipts				
Other donations		220		300
Grants received (due to Covid)		17,080		11,334
Operating activities to generate funds				
Fundraising	4,245		4,368	
Hall lettings	16,251	20,496	1,138	5,506
Investment income receipts				
Bank interest - unrestricted funds		7		70
Total receipts		<u>37,803</u>		<u>17,210</u>
Payments				
Charitable activities				
Light & heat	7,591		6,554	
General & water rates	777		652	
Cleaning	945		1,816	
Licence fees	1,121		551	
Rubbish collection	2,670		2,767	
Advertising	360		445	
Insurance	982		984	
Fire protection	828		483	
Gifts & donations	100		400	
Repairs & renewals	1,216		463	
Repairs to premises	6,675		8,259	
Alarm and CCTV costs	4,283	27,548	2,975	26,349
Management and administration				
Postage & stationery	595		-	
Subscriptions	66		101	
Bank charges	288		156	
IT costs	348		-	
Telephone	1,190		1,304	
Accountancy	450		450	
Sundry expenses	180	3,117	-	2,011
Total payments		<u>30,665</u>		<u>28,360</u>
Total receipts less payments		7,138		(11,150)
Cash funds as at 1 January 2021		127,681		138,831
Cash funds as at 31 December 2021		<u>134,819</u>		<u>127,681</u>

Abridge Village Hall Trust
Receipts and Payments Account
For the Restricted Income Fund for the year ended 31 December 2021

Non development fund

	2021	2020
	£	£
Receipts		
Other receipts		
Interest received	-	-
Total receipts	<u>-</u>	<u>-</u>
Transferred to cash funds	-	-
Payments	<u>-</u>	<u>-</u>
Total receipts less payments	-	-
Funds at 1 January 2021	-	-
Funds at 31 December 2021	<u>-</u>	<u>-</u>

**Abridge Village Hall Trust
Statement of Assets
as at 31 December 2021**

	2021		2020	
	£	£	£	£
Cash funds - unrestricted fund				
NatWest Plc - Current account		54,452		47,127
NatWest Plc - Reserve account		79,402		79,396
Cash in hand		965		1,158
		<u>134,819</u>		<u>127,681</u>
Net assets - unrestricted fund		<u>134,819</u>		<u>127,681</u>
Assets retained for the Charity's Own Use				
Abridge Village Hall				
Cost of site		29,425		29,425
Development and improvement costs		253,041		253,041
		<u>282,466</u>		<u>282,466</u>

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Treasurer

Abridge Village Hall Trust
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