

# CRONDALL VILLAGE HALL

England & Wales - Charity number 301795

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1963-06-21

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

## Contact

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**Address** Crondall Village Hall  
Croft Lane  
Crondall  
Farnham  
Hampshire  
GU10 5QF

**Phone** 07810837337

**Email** [crondallvillagehall@gmail.com](mailto:crondallvillagehall@gmail.com)

**Website** [www.crondallvillagehall.co.uk](http://www.crondallvillagehall.co.uk)

## Activities

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**Objects:** VILLAGE HALL,

**Activities:** management and day-to-day operations of Crondall Village Hall

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF CRONDALL AND THE NEIGHBOURHOOD
- Hampshire
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£41,613	£33,930	-	-
2024-12-31	£25,349	£22,033	-	-
2023-12-31	£61,450	£60,350	-	-
2022-12-31	£77,563	£50,696	-	-
2021-12-31	£102,920	£117,545	-	-
2020-12-31	£31,546	£12,519	-	-

## Trustees

Name	Role	Appointed
Barry Cheeseman		2020-12-01
Charles Simon Crowther		2014-04-14
JOHN OWEN DURRETT		2020-12-01
PATRICIA M SHARPE		2020-05-05

**CRONDALL VILLAGE HALL**

England & Wales - Charity number 301795

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# Accounts

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## CRONDALL VILLAGE HALL - Chairman's Report 21.04.2026

- Thanks to our Trustees ( Barrie Cheeseman, Owen Durrett, Trish Sharpe ) and other members of the committee, Richard Sharpe, Sue Mitchell, Bev Sylvester-Evans, Graham Sylvester-Evans ,Sharon Gregory and in particular our administrator, Heather Shepherd who joined us in December 2023
- 2025 was a further year of recovery after the difficult years of Covid for us. Hire income is up 26% on 2024 fast approaching pre-covid levels. We think mainly due to people taking time to get back into their routine.
- Barrie, Richard and Roy Bridgewater continue to carry out maintenance and improvements. Various improvements have been made to the hall and a quote for limited decoration of the vestibule has been accepted.
- Financial Highlights – I am pleased to report that we ended the year with a surplus of £3,317 and a positive balance sheet of £7,684 with a total cash in the bank of £51,403.
- The core costs of running the hall have not increased significantly due to the fixed price contracts and remote Hive control of our heating system that we have in place, along with the savings from solar power
- We continued paying our annual interest free loan repayment of £3000 for the side extension. Balance sits at £29,000 as of today. We have cash on deposit of £40,518
- In 2025 The Management committee arranged a defibrillator course in conjunction with Jules Cheeseman which was a great success
- Our plans are to encourage more local groups to hold events at the hall continue. There will be a special show hosted by the Parish Council in the Hall on May 11<sup>th</sup> to publicise the active groups in the Village
- THE CRONDALL DINKERS PICKLEBALL CLUB is growing steadily, even with sessions being cancelled for other users. We are optimistic this will increase the use of the Hall considerably. The club is being managed by Angela Rawlinson whose contact details are [ar1pickleball@gmail.com](mailto:ar1pickleball@gmail.com) and 07554005498
- The Management Committee have hosted for 4 events, all of which proved to be successful in 2025. They were a quiz evening to benefit Naomi House and Jack's Place, A Silent disco for younger families, Music & a meal with Out of the Shadows and another night with Sprinkle Of Saffron and A Taste Of Contemporary Indian Food

# Cron dall Village Hall

Registered Charity No. 301795

## Income and Expenditure Account for the year to 31st December 2025

Accounting Method: Cash

	12 months		% Change
	January - December, 2025	January - December, 2024	
	Total	Total	
<b>Income</b>			
Hiring of Premises & Facilities	30,707 ↘	24,394	26%
Events Income	6,395 ↘	75	8427%
Donations	50 ↗	131	-62%
Grants	-	-	-
Interest earned	1,999 ↗	528	279%
Pickleball Income	852 ↗	-	-
Insurance Claim	1,598	-	-
Sale of Equipment	-	210	-
Wayleave payments	11	11	-
<b>Total Income</b>	<b>41,613</b>	<b>25,349</b>	<b>64%</b>
<b>Operating Expenditures</b>			
Event Supplies	4,875	99	4825%
Advertising	524	1,549	-66%
Insurance	1,339	1,303	3%
Licences	180	180	0%
Membership Fees	30	30	0%
Domain costs	184	29	-
Software subscriptions	528	495	7%
Bookkeeping	660	405	63%
Finance costs	200	200	0%
Bank charges	90	0	-
Office admin	5,946	6,259	-5%
Office Supplies	84	-	-
Telephone	1,013	801	27%
Cleaning	3,451	2,562	35%
Utilities	2,908	3,527	-18%
Repair and maintenance	3,142	2,100	50%
<b>Total Operating Expenditures</b>	<b>25,156</b>	<b>19,539</b>	<b>29%</b>
<b>Operating Surplus (deficit)</b>	<b>16,457</b>	<b>5,811</b>	<b>183%</b>
<b>Other Income</b>			
Smart Solar Electricity Income	661	-	-
<b>Other Expenditure</b>			
Fixtures and Fittings	682	652	5%
Improvements	8,753	1,842	375%
<b>Total Other Expenditure</b>	<b>9,435</b>	<b>2,494</b>	<b>278%</b>
<b>Total Surplus (deficit)</b>	<b>7,684</b>	<b>3,317</b>	<b>132%</b>
Balances b/fwd from previous years	14,719	11,402	29%
<b>Accumulated Funds carried forward</b>	<b>22,403</b>	<b>14,719</b>	<b>52%</b>

## Cron dall Village Hall

### Balance Sheet as of 31st December 2025

Accounting Method: Cash

	12 months	12 months	% Change
	As of 31st December, 2025	As of 31st December, 2024	
	Total	Total	
<b>Current Assets</b>			
<b>Cash at Bank and in Hand</b>			
FIXED Term Deposit 3587LS	40,518	25,580	58%
Treasurer's Account 1778	4,526	7,842	-42%
BB INST Online 9360	6,359	13,298	-52%
<b>Total Cash at Bank and in Hand</b>	<b>51,403</b>	<b>46,719</b>	<b>10%</b>
<b>Total Net Current Assets</b>	<b>51,403</b>	<b>46,719</b>	<b>10%</b>
<b>Creditors: amounts falling due after more than one year</b>			
Navigator Trust Loan	29,000	32,000	-9%
<b>Total Net Assets (Liabilities)</b>	<b>22,403</b>	<b>14,719</b>	<b>52%</b>
<b>Charity funds</b>			
Retained Earnings	14,719	11,402	29%
Surplus/(Deficit)	7,684	3,317	132%
<b>Total Charity funds</b>	<b>22,403</b>	<b>14,719</b>	<b>52%</b>

#### Notes to the Accounts

1. All transactions are reported as Gross at transaction date
2. As a Registered Charity, the accounts have been prepared in accordance with the recommended practices issued by the Charity Commission
3. The reserves carried forward include a Reserves Policy sum of £12,000

Signed on behalf of the Management Committee


Chairman .....



Date .....

23.4.26

Trustee .....



Date .....

23.4.26



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Crondall Village Hall

**On accounts for the  
year ended**

31<sup>st</sup> December 2025

**Charity no  
(if any)**

301795

**Set out on pages**

3 and 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> December 2025.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act and
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

22/03/2026

**Name:**

Stuart Harris ACMA/CGMA

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

Chartered Institute of Management Accountants

**Address:**

Seebys Consultancy Ltd

2 North Fryerne

Yateley

GU46 7ST

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

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 you the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

## Cron dall Village Hall

### Balance Sheet as of 31st December 2025

Accounting Method: Cash

	12 months	12 months	% Change
	As of 31st December, 2025	As of 31st December, 2024	
	Total	Total	
<b>Current Assets</b>			
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#### Notes to the Accounts

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3. The reserves carried forward include a Reserves Policy sum of £12,000

Signed on behalf of the Management Committee

Chairman ..... Date .....

Treasurer ..... Date .....

## Cron dall Village Hall

### Income and Expenditure Account for the year to 31st December 2025

Accounting Method: Cash

	12 months	12 months	% Change
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**CRONDALL VILLAGE HALL**

England & Wales - Charity number 301795

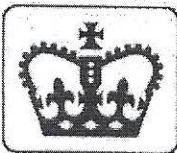
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# Accounts

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## CRONDALL VILLAGE HALL - Chairman's Report 21.04.2025

- Thanks to our Trustees ( Barrie Cheeseman, Owen Durrett, Trish Sharpe ) and other members of the committee, Richard Sharpe, Sue Mitchell, Bev Sylvester-Evans, Nathan Best ,Sharon Gregory and in particular our administrator, Heather Shepherd who joined us in December 2023
- 2024 was a further year of recovery after the difficult years of Covid for us. Hire income is down 1/3 on 2023, we think mainly due to people taking time to get back into their routine.
- Barrie, Richard and Roy Bridgewater continue to carry out maintenance and improvements. Richard spent an enormous amount of time on the backs of our Solar Panel installers because the system was continually tripping out. It is now back to functioning correctly and records show that our monthly bill is now only a quarter of what it was pre-installation
- Financial Highlights – I am pleased to report that we ended the year with a surplus of £3,317 and a positive balance sheet of £14,719 with a total cash in the bank of £46,719.
- The core costs of running the hall have not increased significantly due to the fixed price contracts and remote Hive control of our heating system that we have in place.
- We continued paying our annual interest free loan repayment of £3000 for the side extension. Balance sits at £29,000 as of today. We have cash on deposit of £38,878
- In 2024 The Management committee arranged a number of defibrillator courses in conjunction with Jules Cheeseman which were a great success
- Our plans are to encourage more local groups to hold events at the hall continue. Edward Haigh conducted a market research project via Facebook and submitted his report
- Our plan to work in conjunction with the Croft Cafe team to put on Children's films in the holidays and has not come to fruition. We will continue to explore the idea.
- Recently we have launched THE CRONDALL DINKERS PICKLEBALL CLUB with help of Sally Grace and Andre Strachan, mixed doubles champions who are in the process of setting up a multi-court paddle and pickleball centre in Farnham. We had over 30 sign up on an open day. Interestingly we had a wide range of ages participating. We are optimistic this will increase the use of the Hall considerably. The club is being managed by Angela Rawlinson whose contact details are [ar1pickleball@gmail.com](mailto:ar1pickleball@gmail.com) and 07554005498



**Section A**

**Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	Crondall Village Hall		
<b>On accounts for the year ended</b>	31 <sup>st</sup> December 2024	<b>Charity no (if any)</b>	301795
	<b>Set out on pages</b> 3 and 4		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> December 2024.

**Responsibilities and basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").


I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act and
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

<b>Signed:</b>		<b>Date:</b>	31/3/25
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**Name:** Stuart Harris ACMA

**Relevant professional qualification(s) or body (if any):** Chartered Institute of Management Accountants

**Address:**

Seebys Consultancy Ltd
2 North Fryerne
Yateley
GU46 7ST

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

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 you the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

# Cron dall Village Hall

Registered Charity No. 301795

## Income and Expenditure Account for the year to 31st December 2024

Accounting Method: Cash

	12 months	12 months	% Change
	January - December, 2024	January - December, 2023	
	Total	Total	
<b>Income</b>			
Hiring of Premises & Facilities	24,394	36,421	-33%
Events Income	75	6,536	-99%
Donations	131	150	-13%
Grants	-	17,341	-
Interest earned	528	278	90%
Insurance Claim	-	724	-
Sale of Equipment	210	-	-
Wayleave payments	11	-	-
<b>Total Income</b>	<b>25,349</b>	<b>61,450</b>	<b>-59%</b>
<b>Operating Expenditures</b>			
Event Supplies	99	4,118	-98%
Advertising	1,549	1,699	-9%
Insurance	1,303	1,282	2%
Licences	210	330	-36%
Domain costs	29	26	-
Software subscriptions	495	296	67%
Bookkeeping	405	940	-57%
Finance costs	200	1,734	-88%
Bank charges	-	10	-
Office admin	6,259	3,360	86%
Office Supplies	-	284	-
Telephone	801	729	10%
Cleaning	2,562	3,200	-20%
Utilities	3,527	2,578	37%
Repair and maintenance	2,100	3,083	-32%
<b>Total Operating Expenditures</b>	<b>19,539</b>	<b>23,670</b>	<b>-17%</b>
<b>Operating Surplus (deficit)</b>	<b>5,811</b>	<b>37,780</b>	<b>-85%</b>
<b>Other Expenditure</b>			
Fixtures and Fittings	652	3,525	-82%
Improvements	1,842	33,165	-94%
<b>Total Other Expenditure</b>	<b>2,494</b>	<b>36,690</b>	<b>-93%</b>
<b>Total Surplus (deficit)</b>	<b>3,317</b>	<b>1,090</b>	<b>204%</b>
Balances b/fwd from previous years	11,402	10,312	11%
<b>Accumulated Funds carried forward</b>	<b>14,719</b>	<b>11,402</b>	<b>29%</b>

## Cron dall Village Hall

### Balance Sheet as of 31st December 2024

Accounting Method: Cash

	12 months		% Change
	As of 31st December, 2024	As of 31st December, 2023	
	Total	Total	
<b>Current Assets</b>			
<b>Cash at Bank and in Hand</b>			
FIXED Term Deposit 3587LS	25,580	25,160	2%
Treasurer's Account 1778	7,842	13,052	-40%
BB INST Online 9360	13,298	8,190	62%
<b>Total Cash at Bank and in Hand</b>	<b>46,719</b>	<b>46,402</b>	<b>1%</b>
<b>Total Net Current Assets</b>	<b>46,719</b>	<b>46,402</b>	<b>1%</b>
<b>Creditors: amounts falling due after more than one year</b>			
Navigator Trust Loan	32,000	35,000	-9%
<b>Total Net Assets (Liabilities)</b>	<b>14,719</b>	<b>11,402</b>	<b>29%</b>
<b>Charity funds</b>			
Retained Earnings	11,402	10,312	11%
Surplus/(Deficit)	3,317	1,090	204%
<b>Total Charity funds</b>	<b>14,719</b>	<b>11,402</b>	<b>29%</b>

#### Notes to the Accounts

1. All transactions are reported as Gross at transaction date
2. As a Registered Charity, the accounts have been prepared in accordance with the recommended practices issued by the Charity Commission
3. The reserves carried forward include a Reserves Policy sum of £12,000

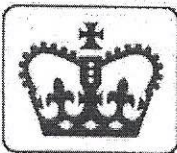
Signed on behalf of the Management Committee

Chairman ..... 

Date ..... 22.4.25

Treasurer ..... 

Date ..... 22.4.25



**Section A**

**Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	Crondall Village Hall		
<b>On accounts for the year ended</b>	31 <sup>st</sup> December 2024	<b>Charity no (if any)</b>	301795
	<b>Set out on pages</b> 3 and 4		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> December 2024.

**Responsibilities and basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").


I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act and
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

<b>Signed:</b>		<b>Date:</b>	31/3/25
----------------	---	--------------	---------

**Name:** Stuart Harris ACMA

**Relevant professional qualification(s) or body (if any):** Chartered Institute of Management Accountants

**Address:**

Seebys Consultancy Ltd
2 North Fryerne
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# Crondall Village Hall

Registered Charity No. 301795

## Income and Expenditure Account for the year to 31st December 2024

Accounting Method: Cash

	12 months	12 months	% Change
	January - December, 2024	January - December, 2023	
	Total	Total	
<b>Income</b>			
Hiring of Premises & Facilities	24,394	36,421	-33%
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Fixtures and Fittings	652	3,525	-82%
Improvements	1,842	33,165	-94%
<b>Total Other Expenditure</b>	<b>2,494</b>	<b>36,690</b>	<b>-93%</b>
<b>Total Surplus (deficit)</b>	<b>3,317</b>	<b>1,090</b>	<b>204%</b>
Balances b/fwd from previous years	11,402	10,312	11%
<b>Accumulated Funds carried forward</b>	<b>14,719</b>	<b>11,402</b>	<b>29%</b>

## Cron dall Village Hall

### Balance Sheet as of 31st December 2024

Accounting Method: Cash

	12 months		% Change
	As of 31st December, 2024	As of 31st December, 2023	
	Total	Total	
<b>Current Assets</b>			
<b>Cash at Bank and in Hand</b>			
FIXED Term Deposit 3587LS	25,580	25,160	2%
Treasurer's Account 1778	7,842	13,052	-40%
BB INST Online 9360	13,298	8,190	62%
<b>Total Cash at Bank and in Hand</b>	<b>46,719</b>	<b>46,402</b>	<b>1%</b>
<b>Total Net Current Assets</b>	<b>46,719</b>	<b>46,402</b>	<b>1%</b>
<b>Creditors: amounts falling due after more than one year</b>			
Navigator Trust Loan	32,000	35,000	-9%
<b>Total Net Assets (Liabilities)</b>	<b>14,719</b>	<b>11,402</b>	<b>29%</b>
<b>Charity funds</b>			
Retained Earnings	11,402	10,312	11%
Surplus/(Deficit)	3,317	1,090	204%
<b>Total Charity funds</b>	<b>14,719</b>	<b>11,402</b>	<b>29%</b>

#### Notes to the Accounts

1. All transactions are reported as Gross at transaction date
2. As a Registered Charity, the accounts have been prepared in accordance with the recommended practices issued by the Charity Commission
3. The reserves carried forward include a Reserves Policy sum of £12,000

Signed on behalf of the Management Committee

Chairman ..... 

Date ..... 22.4.25

Treasurer ..... 

Date ..... 22.4.25

**CRONDALL VILLAGE HALL**

England & Wales - Charity number 301795

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# Accounts

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## **CRONDALL VILLAGE HALL**

### **Governance and Trustees**

Crondall village Hall was established as a charity by a Trust Deed dated 1923. The object of the charity is the provision and maintenance of a village hall for the use of the inhabitants of the area of benefit without distinction of political, religious, or other opinions, including use for:

- meetings, lectures, and classes, and
- other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

The Village Hall Management Committee is responsible for keeping the building in a good state of repair. As such they are responsible for the raising of appropriate funds to ensure the Village Hall is maintained fit for purpose in accordance with the Trust Deed.

### **Appointment of Trustees**

The Trust Deed governs the appointment of trustees and the management of the charity. All trustees whether elected or appointed by organisations entitled to a representative retire at the end of their 3-year term at the Annual General Meeting.

Established in 1923, Crondall Village Hall is a community asset held on a charitable trust and managed by a committee of volunteers.

The trustees also form the Management Committee of the Village Hall which has the power to co-opt a maximum of 4 additional trustees during the year.

### **Current Trustees**

Simon Crowther, Patricia Sharpe, Owen Durrett and Barrie Cheeseman

### **Hiring of the Hall**

Besides the furtherance of the charitable objectives, it is also important that the Crondall Village Hall shows that it is also providing public benefit, whilst still achieving its objectives.

The public benefit derived from the activities of the Village Hall includes:

- Provision of the Crondall Village Hall for public use
- Preservation and enhancement of the Village Hall for the use of the community.

Whilst the public benefit is available to anyone, as there are few bars to usage of the hall, a charge to cover costs is made, and a discount provided for local Crondall Village users. Analysis shows these fees are not higher than for other Halls in the area, and so these fees do not represent an unreasonable restriction to access to the hall.

Use of the village hall is subject to a Hiring Agreement which must be signed by the hirer when booking. The hiring agreement sets out the conditions of hire and identifies the respective responsibilities of each party to the agreement.

### **Principal activities in pursuit of our objectives**

The Village Hall is also available on hire to commercial undertakings, particularly those that provide a service to the local community. In this context, the Village Hall provides facilities for Keep Fit for the Over 50s, various types of Dance Classes, including Ballet, Tango, and the disabled, Dog Training, Children's and Adult Parties and Wedding Receptions.

### **Income**

Income, for the maintenance of the Village Hall is mainly derived from the hiring of the Main Hall and the Meeting Room and holding other occasional events which benefit both the Hall and other local community groups, public donations along with Lottery and Grant Aid. We also put on our our fundraising events

### **2023 Review**

- Thanks to our Trustees ( Barrie Cheeseman, Owen Durrett, Trish Sharpe ) and other members of the committee, Richard Sharpe VP, Geoff Smith, Sue Mitchell, Bev Sylvester-Evans, Nathan Best and in particular our new Administrator, Heather Shepherd who joined us in December when Carole had to unexpectedly stand down for health reasons. If anyone is interested to assist we are keen to find a reliable Treasurer and someone to assist with marketing.
- 2023 was a year of consolidation and recovery after the difficult years of Covid for us. We have had 4/5 years of improvements and upgrades which culminated in the stage, lighting and projection equipment we will use tonight. Having said that Barrie, Richard and Roy Bridgewater continue to carry out maintenance and improvements. Some due to the age of the hall and some due to damage inflicted by bored teenagers.
- Financial Highlights – I am pleased to report that income from hiring the hall is back to pre-covid levels and income from entertainments we have featured was the highest ever, justifying all the improvements made.
- The core costs of running the hall have not increased significantly due to the fixed price contracts we have in place. Our exit from Castle Water was completed after 4 years of arguing over the costs of a water leak we had in the car park. The final balance was picked up by our insurance company, The NFU.
- The amounts spent on improvements and Fixtures & Fittings include: solar panels, new hand dryers and our lighting system., all paid for by grants.
- We ended 2023 with a small operating surplus of £1,090 after paying our annual interest free loan repayment of £3000 for the side extension. Balance sits at £32,000
- We have cash on deposit of £46,402
- Our plans are to encourage more local groups to hold events at the hall and to come up with ideas to benefit everyone. Two currently are:
- 1. To work in conjunction with the Croft Cafe team to put on Children's films in the holidays and

- 2. We have just completed a poll on Facebook to enquire as to whether there is interest in us running a course on the use of a DEFIB. The answer was 70 said yes so we will arrange ASAP
- We would like to hear your suggestions

Simon Crowther

24.04.2024

## Cron dall Village Hall

### Income and Expenditure Account for the year to 31st December 2023

Accounting Method: Cash

	12 months	12 months	% Change
	January - December, 2023	January - December, 2022	
	Total	Total	
<b>Income</b>			
Hiring of Premises & Facilities	36,421	18,713	95%
Events Income	6,536	1,895	245%
Donations	150	8,166	-98%
Grants	17,341	35,824	-52%
Interest earned	278	55	406%
Insurance Claim	724	-	-
<b>Total Income</b>	<b>61,450</b>	<b>64,653</b>	<b>-5%</b>
<b>Operating Expenditures</b>			
Event Supplies	4,118	338	1118%
Advertising	1,699	838	103%
Insurance	1,282	1,137	13%
Licences	330	180	83%
Domain costs	26	-	-
Software subscriptions	296	227	31%
Bookkeeping	940	149	531%
Finance costs	1,734	1,000	73%
Bank charges	10	-	-
Office admin	3,360	-	-
Office Supplies	284	58	390%
Telephone	729	742	-2%
Cleaning	3,200	3,830	-16%
Utilities	2,578	2,225	16%
Repair and maintenance	3,083	2,071	49%
Charitable Donations	-	425	-100%
Other Costs	-	1,986	-100%
<b>Total Operating Expenditures</b>	<b>23,670</b>	<b>15,205</b>	<b>56%</b>
<b>Operating Surplus (deficit)</b>	<b>37,780</b>	<b>49,448</b>	<b>-24%</b>
<b>Other Expenditure</b>			
Fixtures and Fittings	3,525	420	739%
Improvements	33,165	22,162	50%
<b>Total Other Expenditure</b>	<b>36,690</b>	<b>22,582</b>	<b>62%</b>
<b>Total Surplus (deficit)</b>	<b>1,090</b>	<b>26,867</b>	<b>-96%</b>
Balances b/fwd from previous years	10,312	-16,555	-162%
<b>Accumulated Funds carried forward</b>	<b>11,402</b>	<b>10,312</b>	<b>11%</b>

## Cron dall Village Hall

### Balance Sheet as of 31st December 2023

Accounting Method: Cash

	12 months	12 months	% Change
	As of 31st December, 2023	As of 31st December, 2022	
	Total	Total	
<b>Current Assets</b>			
<b>Cash at Bank and in Hand</b>			
FIXED Term Deposit 3587LS	25,160	-	-
Treasurer's Account 1778	13,052	35,698	-63%
BB INST Online 9360	8,190	-	-
Shawbrook Saving Account	-	12,614	-100%
<b>Total Cash at Bank and in Hand</b>	<b>46,402</b>	<b>48,312</b>	<b>-4%</b>
<b>Total Net Current Assets</b>	<b>46,402</b>	<b>48,312</b>	<b>-4%</b>
<b>Creditors: amounts falling due after more than one year</b>			
Navigator Trust Loan	35,000	38,000	-8%
<b>Total Net Assets (Liabilities)</b>	<b>11,402</b>	<b>10,312</b>	<b>11%</b>
<b>Charity funds</b>			
Retained Earnings	10,312	-16,555	162%
Surplus/(Deficit)	1,090	26,867	-96%
<b>Total Charity funds</b>	<b>11,402</b>	<b>10,312</b>	<b>11%</b>

#### Notes to the Accounts

1. All transactions are reported as Gross at transaction date
2. As a Registered Charity, the accounts have been prepared in accordance with the recommended practices issued by the Charity Commission
3. The reserves carried forward include a Reserves Policy sum of £12,000

Signed on behalf of the Management Committee

Vice Chairman ..... 

Date ..... 25.4.2024

Treasurer ..... 

Date ..... 25.4.2024



**Section A**

**Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	Crondall Village Hall		
<b>On accounts for the year ended</b>	31 <sup>st</sup> December 2023	<b>Charity no (if any)</b>	301795
	<b>Set out on pages</b> 3 and 4		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> December 2023.


**Responsibilities and basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement** I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act and
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

<b>Signed:</b>		<b>Date:</b>	15/04/2024
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**Name:** Stuart Harris ACMA

**Relevant professional qualification(s) or body (if any):** Chartered Institute of Management Accountants

**Address:**

Seebys Consultancy Ltd
2 North Fryerne
Yateley
GU46 7ST

**CRONDALL VILLAGE HALL**

England & Wales - Charity number 301795

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# Accounts

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## **CRONDALL VILLAGE HALL**

### **Governance and Trustees**

CronDall village Hall was established as a charity by a Trust Deed dated 1923. The object of the charity is the provision and maintenance of a village hall for the use of the inhabitants of the area of benefit without distinction of political, religious, or other opinions, including use for:

- meetings, lectures, and classes, and
- other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

The Village Hall Management Committee is responsible for keeping the building in a good state of repair. As such they are responsible for the raising of appropriate funds to ensure the Village Hall is maintained fit for purpose in accordance with the Trust Deed.

### **Appointment of Trustees**

The Trust Deed governs the appointment of trustees and the management of the charity. All trustees whether elected or appointed by organisations entitled to a representative retire at the end of their 3-year term at the Annual General Meeting.

Established in 1923, CronDall Village Hall is a community asset held on a charitable trust and managed by a committee of volunteers.

The trustees also form the Management Committee of the Village Hall which has the power to co-opt a maximum of 4 additional trustees during the year.

### **Current Trustees**

Simon Crowther, Patricia Sharpe, Owen Durrett and Barrie Cheeseman

### **Hiring of the Hall**

Besides the furtherance of the charitable objectives, it is also important that the CronDall Village Hall shows that it is also providing public benefit, whilst still achieving its objectives.

The public benefit derived from the activities of the Village Hall includes:

- Provision of the CronDall Village Hall for public use
- Preservation and enhancement of the Village Hall for the use of the community.

Whilst the public benefit is available to anyone, as there are few bars to usage of the hall, a charge to cover costs is made, and a discount provided for local CronDall Village users. Analysis shows these fees are not higher than for other Halls in the area, and so these fees do not represent an unreasonable restriction to access to the hall.

Use of the village hall is subject to a Hiring Agreement which must be signed by the hirer when booking. The hiring agreement sets out the conditions of hire and identifies the respective responsibilities of each party to the agreement.

### **Principal activities in pursuit of our objectives**

The Village Hall is also available on hire to commercial undertakings, particularly those that provide a service to the local community. In this context, the Village Hall provides facilities for Keep Fit for the Over 50s, various types of Dance Classes, including Ballet, Tango, and the disabled, Dog Training, Children's and Adult Parties and Wedding Receptions.

### **Income**

Income, for the maintenance of the Village Hall is mainly derived from the hiring of the Main Hall and the Meeting Room and holding other occasional events which benefit both the Hall and other local community groups, public donations along with Lottery and Grant Aid. We also put on our our fundraising events

### **Achievements in 2022**

We are still recovering from Covid 19 virus lockdown and our income is still 40% below its pre-pandemic peak, however the hall has been able to have access to several grant monies which has enabled us to further develop its facilities. We have:-

- Installed solar power
- Finished re-furbishing the committee room
- Installed new stage and production lighting
- Installed new surround lighting for parties
  
- The Village Hall website is updated
- Installed a projector and large screen suitable for showing movies and live streaming
- Installed visual display equipment suitable for meetings and conferences

Regular Hire Bookings are returning slowly, this will enable us to ensure our funds are maintained and the hall remains financially sustainable. These and our future events are also important community wide activities that can be enjoyed by all residents and help to maintain and increase our sense of community identity.

Simon Crowther

24.05.2023

**ACCOUNTS YEAR ENDING 31st DECEMBER 2022**

**Income and Expenditure Account**

	<b>2022</b>	<b>2021</b>
<b>Income</b>		
Hiring	20908	11918
101 Club	0	0
Phone rebate	0	197
Donations	7866	1215
Grants	48573	89539
Other non-hire	161	0
Interest	55	51
	<b>77563</b>	<b>102920</b>
<b>Expenditure</b>		
Utilities	1212	758
Cleaning	3830	235
Contract maintenance	644	19152
General maintenance	1576	96
Office Admin.& Communication	18	0
Other Costs	26329	6844
Phones	742	0
Administration	0	923
Marketing	838	294
Social	338	1500
Fixtures & Fittings	12176	85243
Donations	425	0
Insurance	1137	1736
Licences	407	404
Refuse collection	1025	360
	<b>50696</b>	<b>117545</b>
<b>Surplus / Deficit for Year</b>	<b>26867</b>	<b>-14625</b>

**ACCOUNTS YEAR ENDING 31st DECEMBER 2022**

**Balance Sheet**

	<b>2022</b>	<b>2021</b>
<b>Reserves</b>		
Reserves b/f	-16555	-1930
Current Year Surplus / Deficit	26867	-14625
<b>Total Reserves</b>	<b>10312</b>	<b>-16555</b>
<b>Represented by</b>		
Bank - Current Account	35698	11886
Bank - Deposit Account	12614	12559
Current Assets	48312	24445
Loan Account	38000	41000
<b>Net Assets</b>	<b>10312</b>	<b>-16555</b>

**Notes to the Accounts**

1. All transactions are reported as Gross at transaction date
2. As a Registered Charity, the accounts have been prepared in accordance with the recommended practices issued by the Charity Commission
3. The reserves carried forward include a Reserves Policy sum of £12,000

Signed on behalf of the Management Committee

Chairman ..... Date .....

Treasurer ..... Date .....



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Crondall Village Hall

**On accounts for the  
year ended**

31<sup>st</sup> December 2022

**Charity no  
(if any)**

301795

**Set out on pages**

3 and 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> December 2022.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act and
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

21/04/2023

**Name:**

Stuart Harris ACMA

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

Chartered Institute of Management Accountants

**Address:**

Seebys Consultancy Ltd

2 North Fryerne

Yateley

GU46 7ST

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

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 you the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**CRONDALL VILLAGE HALL**

England & Wales - Charity number 301795

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# Accounts

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## CRONDALL VILLAGE HALL

### **Governance and Trustees**

Crondall village Hall was established as a charity by a Trust Deed dated 1923

The object of the charity is the provision and maintenance of a village hall for

the use of the inhabitants of the area of benefit without distinction of political,

religious, or other opinions, including use for:

- meetings, lectures, and classes, and
- other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

The Village Hall Management Committee is responsible for keeping the building

in a good state of repair. As such they are responsible for the raising of appropriate funds to ensure the Village Hall is maintained fit for purpose in accordance with the Trust Deed.

### **Appointment of Trustees**

The Trust Deed governs the appointment of trustees and the management of the charity. All trustees whether elected or appointed by organisations entitled to a representative retire at the end of their 3-year term at the Annual General Meeting

Established in 1923, Crondall Village Hall is a community asset held on a charitable trust and managed by a committee of volunteers.

The trustees also form the Management Committee of the Village Hall which has the

power to co-opt a maximum of 4 additional trustees during the year.

### **Current Trustees**

Sheila Lambert, Simon Crowther, Norman Lambert, Patricia Sharpe, Owen Durrett

and Barrie Cheeseman

### **Hiring of the Hall**

Besides the furtherance of the charitable objectives, it is also important that

the Crondall Village Hall shows that it is also providing public benefit, whilst still

achieving its objectives.

The public benefit derived from the activities of the Village Hall includes:

- Provision of the Crondall Village Hall for public use
- Preservation and enhancement of the Village Hall for the use of the community.

Whilst the public benefit is available to anyone, as there are few bars to usage of the hall, a charge to cover costs is made, and a discount provided for local

Crandall Village users. Analysis shows these fees are not higher than for other

Halls in the area, and so these fees do not represent an unreasonable restriction to access to the hall.

Use of the village hall is subject to a Hiring Agreement which must be signed by

the hirer when booking. The hiring agreement sets out the conditions of hire

and identifies the respective responsibilities of each party to the agreement.

### **Principal activities in pursuit of our objectives**

The Village Hall is also available on hire to commercial undertakings, particularly

those that provide a service to the local community. In this context, the Village

Hall provides facilities for Keep Fit for the Over 50s, various types of Dance Classes, including Ballet, Tango, and the disabled, Dog Training, Children's and Adult Parties and Wedding Receptions.

### **Income**

Income, for the maintenance of the Village Hall is mainly derived from the hiring of the Main Hall and the Meeting Room and holding other occasional events which benefit both the Hall and other local community groups, public donations along with Lottery and Grant Aid.

We also put on our our fundraising events

### **Achievements in 2021**

Clearly the current Covid 19 virus lockdown has had a major impact on our income, however the hall has been able to have access to several grant monies which has enabled the hall to support some of the intended projects.

- Replaced and insulated the main hall roof
- Car Park drainage and resurfacing and including disabled Parking bays and car park lighting would be included in the car park refurbishment.
  
- 150 new padded chairs purchased with lottery monies, over 100 of the old chairs have been sold, raising £550, others given away to various groups, some retained for outdoor use and keep fit.
- To reduce costs Solar Panels are being researched for the new roof.
- The Village Hall website is to be updated
- Entrance hall flooring replaced
- Disabled toilet flooring replaced
- Old storeroom, decoration, and flooring (on going)
- Meeting Room redesign, decorate, and flooring (on going)
- Main Hall Ceiling tiles

Regular Hire Bookings are returning slowly, this will enable us to ensure our funds are maintained and the hall remains financially sustainable. These and our future events are also important community wide activities that can be enjoyed by all residents and help to maintain and increase our sense of community identity.

Sheila Lambert

19.05.2022

# CRONDALL VILLAGE HALL

**Accounts Year Ending: 31<sup>st</sup> December 2021**

## **Independent Examiner's Report to the Trustees of Crondall Village Hall**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> December 2021 which are set out in the attached document (*Footer Ref. M0316VHAccounts*).

### **Respective responsibilities and examiner :**

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirements of section 144 of the Charities Act 2011 (The Act) do not apply. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 144(5)(b) of the Act, whether particular matters have come to my attention.

### **Basis of independent Examiner's report:**

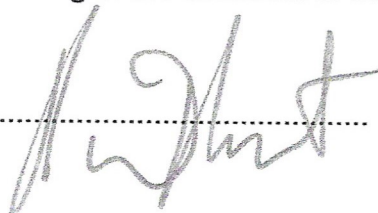
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you the trustees concerning any such matters. The procedures undertaken do *not* provide all the evidence that would be required in an audit, and consequently I do *not* express an audit opinion on the view given by the accounts.

### **Independent examiner's statement:**

In connection with my examinations, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - a. to keep accounting records in accordance with section 130 of The Act; and
  - b. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of The Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order or enable a proper understanding of the accounts to be reached.

Signed: .....



Date.....

16<sup>th</sup> March 2022

**David Argent**

The Close, Dippenhall Street, Crondall, Farnham. Surrey GU10 5NY

2021

2020

## CRONDALL VILLAGE HALL

Registered Charity No. 301795

## ACCOUNTS YEAR ENDING 31st DECEMBER 2021

## Income and Expenditure Account

	2021	2020
<b>Income</b>		
Hiring	11918	9331
101 Club	0	0
Phone rebate	197	128
Donations	1215	50
Grants	89539	21833
Other non-hire	0	11
Interest	51	193
	<b>102920</b>	<b>31546</b>
<b>Expenditure</b>		
Utilities	758	1605
Cleaning	235	4045
Contract maintenance	19152	618
General maintenance	96	440
Office Admin. & Communication	0	749
Other Costs	6844	1331
Administration	924	63
Marketing	294	630
Social	1500	0
Fixtures & Fittings	85243	0
101 Club Prizes	0	0
Insurance	1736	2104
Licences	404	392
Refuse collection	360	542
	<b>117545</b>	<b>12519</b>
<b>Surplus / Deficit for Year</b>	<b>-14625</b>	<b>19027</b>

## ACCOUNTS YEAR ENDING 31st DECEMBER 2021

## Balance Sheet

	2021	2020
<b>Reserves</b>		
Reserves b/f	-1930	-20957
Current Year Surplus / Deficit	-14625	19027
<b>Total Reserves</b>	<b>-16555</b>	<b>-1930</b>
<b>Represented by</b>		
Bank - Current Account	11886	28562
Bank - Deposit Account	12559	12508
Current Assets	24445	41070
Loan Account	41000	43000
<b>Net Assets</b>	<b>-16555</b>	<b>-1930</b>
	0	

## Notes to the Accounts

1. All transactions are reported as Gross at transaction date
2. As a Registered Charity, the accounts have been prepared in accordance with the recommended practices issued by the Charity Commission
3. The reserves carried forward include a Reserves Policy sum of £12,000

Signed on behalf of the Management Committee

Chairman	<u>S. Lambert</u>	Date	<u>13.4.22</u>
Treasurer	<u>[Signature]</u>	Date	<u>13.4.22</u>

# CRONDALL VILLAGE HALL

Accounts Year Ending: 31<sup>st</sup> December 2021

## Independent Examiner's Report to the Trustees of Crondall Village Hall

I report on the accounts of the Trust for the year ended 31<sup>st</sup> December 2021 which are set out in the attached document (*Footer Ref. M0316VHAccounts*).

### Respective responsibilities and examiner :

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirements of section 144 of the Charities Act 2011 (The Act) do not apply. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 144(5)(b) of the Act, whether particular matters have come to my attention.

### Basis of independent Examiner's report:

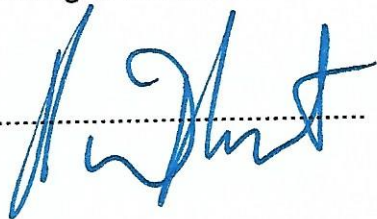
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you the trustees concerning any such matters. The procedures undertaken do *not* provide all the evidence that would be required in an audit, and consequently I do *not* express an audit opinion on the view given by the accounts.

### Independent examiner's statement:

In connection with my examinations, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - a. to keep accounting records in accordance with section 130 of The Act; and
  - b. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of The Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order or enable a proper understanding of the accounts to be reached.

Signed: .....



Date.....

16<sup>th</sup> March 2022

**David Argent**

The Close, Dippenhall Street, Crondall, Farnham. Surrey GU10 5NY