



## **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 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:**

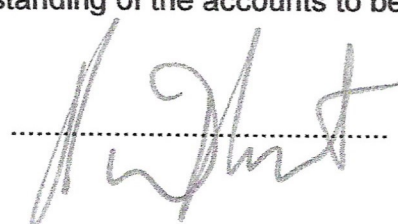
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items 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

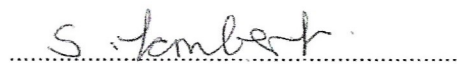
	2021	2020
<b>Reserves</b>		
Reserves b/f	-1930	-20957
Current Year Surplus / Deficit	-14625	19027
<b>Total Reserves</b>	<b>-16555</b>	<b>-1930</b>
<b>Represented by</b>		
Bank - Current Account	11886	28562
Bank - Deposit Account	12559	12508
Current Assets	24445	41070
Loan Account	41000	43000
<b>Net Assets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



Date

13.4.22

Treasurer



Date

13.4.22



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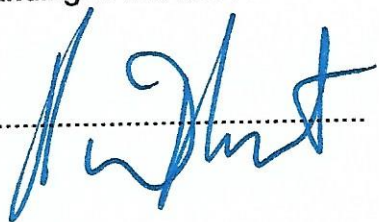
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16<sup>th</sup> March 2022

**David Argent**

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