

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 and 07554005498



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Crondall Village Hall

**On accounts for the
year ended**

31st December 2024

**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 31st 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.

Signed:

Date:

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

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

Registered Charity No. 301795

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

Accounting Method: Cash

	12 months January - December, 2024	12 months January - December, 2023	% Change
	Total	Total	
Income			
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	-	-
Total Income	25,349	61,450	-59%
Operating Expenditures			
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%
Total Operating Expenditures	19,539	23,670	-17%
Operating Surplus (deficit)	5,811	37,780	-85%
Other Expenditure			
Fixtures and Fittings	652	3,525	-82%
Improvements	1,842	33,165	-94%
Total Other Expenditure	2,494	36,690	-93%
Total Surplus (deficit)	3,317	1,090	204%
Balances b/fwd from previous years	11,402	10,312	11%
Accumulated Funds carried forward	14,719	11,402	29%

Crondall Village Hall

Registered Charity No. 301795

Balance Sheet as of 31st December 2024

Accounting Method: Cash

	12 months As of 31st December, 2024	12 months As of 31st December, 2023	% Change
	Total	Total	
Current Assets			
Cash at Bank and in Hand			
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%
Total Cash at Bank and in Hand	46,719	46,402	1%
Total Net Current Assets	46,719	46,402	1%
Creditors: amounts falling due after more than one year			
Navigator Trust Loan	32,000	35,000	-9%
Total Net Assets (Liabilities)	14,719	11,402	29%
Charity funds			
Retained Earnings	11,402	10,312	11%
Surplus/(Deficit)	3,317	1,090	204%
Total Charity funds	14,719	11,402	29%

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

**Report to the trustees/
members of**

Crondall Village Hall

**On accounts for the
year ended**

31st December 2024

**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 31st 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.

Signed:

Date:

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

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

Registered Charity No. 301795

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

Accounting Method: Cash

	12 months January - December, 2024	12 months January - December, 2023	% Change
	Total	Total	
Income			
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	-	-
Total Income	25,349	61,450	-59%
Operating Expenditures			
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%
Total Operating Expenditures	19,539	23,670	-17%
Operating Surplus (deficit)	5,811	37,780	-85%
Other Expenditure			
Fixtures and Fittings	652	3,525	-82%
Improvements	1,842	33,165	-94%
Total Other Expenditure	2,494	36,690	-93%
Total Surplus (deficit)	3,317	1,090	204%
Balances b/fwd from previous years	11,402	10,312	11%
Accumulated Funds carried forward	14,719	11,402	29%

Crondall Village Hall

Registered Charity No. 301795

Balance Sheet as of 31st December 2024

Accounting Method: Cash

	12 months As of 31st December, 2024	12 months As of 31st December, 2023	% Change
	Total	Total	
Current Assets			
Cash at Bank and in Hand			
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%
Total Cash at Bank and in Hand	46,719	46,402	1%
Total Net Current Assets	46,719	46,402	1%
Creditors: amounts falling due after more than one year			
Navigator Trust Loan	32,000	35,000	-9%
Total Net Assets (Liabilities)	14,719	11,402	29%
Charity funds			
Retained Earnings	11,402	10,312	11%
Surplus/(Deficit)	3,317	1,090	204%
Total Charity funds	14,719	11,402	29%

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