

EWSHOT VILLAGE HALL

Registered charity no. 301819

Tadpole Lane, Ewshot, Farnham. GU10 5BX

Trustees Report and the Annual Financial Statements for the year ended 31 December 2024

Annual Report of the Trustees

The Trustees present their report together with the accounts for the year ended 31 December 2024. The accounts have been prepared in accordance with the charity's Trust Deed and the Government guidelines for small charities.

Structure, governance and management

The charity is a trust constituted under a trust dated 5 April 1961 as amended by the scheme dated 14 June 1993. Current trustees who are all volunteers, are as follows:

Mrs C Martin
Mrs S D Merriman (Treasurer & Secretary)
Mrs A Hopkins (Village representative, Communications)
Mrs E Jennings (Parish Council representative)
Mr A Cranstone (Village representative)
Mrs C Martin also manages the hall.

New trustees are appointed by the existing trustees as necessary.

Objectives and Activities

The objectives of the charity are provision and maintenance of the village hall in Ewshot.

The trustees are responsible for controlling the work, management and administration of the charity and ensuring that the charity provides building, facilities and open space for recreation, to the residents of Ewshot and the surrounding local areas. These must be maintained in good working order.

Achievements and Performance

During the year regular repairs and maintenance continued and included work done on wheelchair access and handrails, fire exit and insulation making improvements for health and safety reasons. Grants have been received from the Ewshot Parish Council, Hart Council and the UK Government through the UK Shared Prosperity Fund, towards the costs of these much-needed improvements.

Financial Review

During the year the charity had excess revenue over expenditure of £12,577 to help build up the reserves. The current reserves of £33,935 are represented by unrestricted balances at bank. The trustees consider the current level of reserves to be adequate.

Signed on behalf of the trustees

 6/5/25

S Merriman Secretary & Treasurer

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Independent Examiners Report to the Trustees

I report to the trustees on my examination of the Receipts and Payments account of the above charity for the year ended 31 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 Trusts' 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 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, or
- 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:

Name and Address



22/3/2025

GLENNIS TURNER CPFA

89 CRONDALL LANE

FARNHAM GU9 7BZ

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	2024	2023
Receipts		£
hire charges	15,958	14,930
grants	15,065	0
interest	260	273
solar panel income	1,128	0
donations	0	250
income	<u>£32,411</u>	<u>£15,453</u>
Payments		
ee/wifi	413	145
utilities - gas/electricity/water	3,141	4,774
cleaning	1,770	1,670
other	2,831	166
insurance	2,041	1,877
repairs and maintenance	9,761	29,333
	0	
expenses	<u>£19,957</u>	<u>£37,965</u>
excess receipts over payments	12,454	-22,512
reseves b/f at 1/1/24	21,358	43,869
reserves c/f at 31/12/24	<u>£33,812</u>	<u>£21,358</u>
represented by		
instant access account	28,064	17,000
treasurer account	4,131	1,782
cash account	1,614	1,703
petty cash	2	873
unrestricted reserves	<u>£33,812</u>	<u>£21,358</u>

Notes to the accounts

The annual accounts have been prepared on a receipts and payment basis , in line with Government guidelines for small charities.

The accounts have resulted in excess income over expenditure of £ 12,454 with the current reserves of unrestricted funds of £33,812.

Fixed Assets

The charity is responsible for the maintenance and management of the hall which was donated to the residents of Ewshot in a trust deed in 1961 for use as a charitable purpose.

The charity does not own or lease any other buildings or land.

Reserves Policy

The reserves policy requires the Trustees to set aside £20,000 for the charity to continue its current activites if the income starts to decline unexpectedly as proved during the covid epidemic. The excess will be used to meet continous and unexpected maintenance and repairs expenditure. This policy is reviewed annually.