

GRAYSHOTT AND HINDHEAD INSTITUTE AND VILLAGE HALL
(Registered Charity Number 301837)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2024

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GRAYSHOTT AND HINDHEAD INSTITUTE AND VILLAGE HALL
(Registered Charity Number 301837)

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GRAYSHOTT AND HINDHEAD INSTITUTE AND VILLAGE HALL
(Registered Charity Number 301837)

COMMITTEE MEMBERS

Committee Members: Mr S Penny: Chairman
Mr S Georgii: Vice Chairman (From 11/04/2023)
Ms B McSean: Treasurer
Mr S Georgii: Minute Secretary
Mr A Legat: Bookings Secretary

Mrs C Baker
Mrs J Bearman
Mr P Budd (To 11/07/2023)
Mrs J Charters
Mr A Figiel
Mr J Hardy
Mrs J Levy
Mrs S Longman (from 11/07/2023)
Mr J Price

Address: Headley Road
Grayshott
Hindhead
Surrey
GU26 6TZ

GRAYSHOTT AND HINDHEAD INSTITUTE AND VILLAGE HALL
(Registered Charity Number 301837)

ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

The Committee present their report for the year ended 31 March 2024.

Chairman
Vice-Chairman
Treasurer
Minute Secretary
Bookings Secretary

Mr S Penny
Mr S Georgii
Ms B McSean
Mr S Georgii
Mr A Legat

Mrs C Baker
Mrs J Bearman
Mrs J Charters
Mr A Figiel

Mr J Hardy
Mrs J Levy
Mrs S Longman
Mr J Price

Objects, organisation and activities

Objects

The object of the Charity is the provision and maintenance of a village hall for use by the inhabitants of the area of benefit without distinction of political, religious or other opinions, including use for:

- (a) meetings, lectures and classes, and
- (b) other forms of recreation and leisure-time occupation,

with the object of improving the conditions of life for the inhabitants.

Governance & Management

The work of the Charity is governed by the Scheme made by the Charity Commissioners for England and Wales on 6 November 2000, which replaced the original declaration of trust of 14 February 1901. The Charity is governed by a Committee of management the members of which are the managing trustees of the charity. They have individual and collective responsibility for the management of the Charity and the funds.

The Committee of management consists of 5 elected members and 8 members appointed by organisations operating in the area of benefit. The following organisations each appoint one member who need not be a member of the relevant appointing body:

The Arts Society Grayshott
Friday Art
The Grayshott Stagers
Grayshott Art Society
Grayshott Gardeners
Grayshott Indoor Bowls
Grayshott Parish Council
Haslemere & District Dog Training Club

Elected members are appointed at the Annual General Meeting public notice of which is given in the area of benefit at least 14 days before the meeting.

GRAYSHOTT AND HINDHEAD INSTITUTE AND VILLAGE HALL
(Registered Charity Number 301837)

ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

The title to the land comprising the freehold land and building at Headley Road, Grayshott, is held by Grayshott Parish Council as Custodian trustee in trust for the charity.

The Charity Commission has provided guidance on the charitable purposes and public benefit of a Charity. The Trustees have considered whether the Charity's purpose as detailed above has been carried out for the public benefit and confirm that in doing so the Trustees have had regard to the Charity Commission's guidance with respect to the public benefit.

Main Activities

The trustees have continued to maintain the Village Hall such that it provides a wide range of facilities for use by the inhabitants of the area of benefit including:

Main Hall with stage and kitchen facilities which is suitable for large functions such as weddings, meetings, exhibitions, children's soft play, theatrical and musical performances, film shows, lectures and seminars, as well as sports activities.

Small Hall which is suitable for smaller meetings and children's parties or as a refreshment area for large events taking place in the main hall.

The **Studio** which is a separate building attached to the Main Hall suitable for dance and fitness classes, meetings and children's parties.

The **Common Room** which is suitable for smaller gatherings and is frequently used as a dance / exercise studio or musical rehearsal room.

The **Meeting Room** which is a small space suitable for formal committee meetings.

The Charity Commission has provided guidance on the charitable purposes and public benefit of a Charity. The Trustees have considered whether the Charity's purpose as detailed above has been carried out for the public benefit and confirm that in doing so the Trustees have had regard to the Charity Commission's guidance with respect to the public benefit.

The Friends of Grayshott Village Hall donate funds to support the ongoing redecoration programme.

Achievements

The Village Hall has remained popular during the 2023-24 financial year with over 2,000 individual sessions booked by 106 organisations and individuals for activities including:

art, badminton, dance, dog training, exercise classes, fundraising, health clinics, heritage, horticulture, meditation, music, private parties, theatre, yoga and the annual Parish Assembly.

In addition to the usual ongoing repairs and maintenance income from lettings allowed the following improvements to be implemented:

- Redecoration of the Main Hall foyer
- Redecoration of the Meeting Room stairwell, kitchenette & WC
- Redecoration of the Common Room stairwell
- Redecoration of the Studio
- Redecoration & recarpeting of the caretaker's accommodation
- Provision of additional furniture
- Installation of an automatic-fill catering water boiler in the main kitchen.

In early September 2023 we were sorry to learn of the death of our long-serving and highly valued caretaker. Thanks to the commitment of a number of volunteers who undertook the caretaker's duties we were able to maintain 'business as usual' until a new caretaker was appointed in January 2024.

GRAYSHOTT AND HINDHEAD INSTITUTE AND VILLAGE HALL
(Registered Charity Number 301837)

ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

Reserves Policy

The Charity holds reserves in order that the building may be maintained. These reserves are split between five funds all of which are unrestricted:

General

- (a) General Fund

Designated

- (b) Fabric Maintenance Fund
- (c) Fixed Asset Replacement Fund
- (d) Boiler Provision Fund
- (e) Redecoration Fund

The Trustees will, via their meetings, monitor the policy on reserves and take appropriate action to ensure that the reserves comply with the guidelines issued by the Charity Commission. Reserves were sufficient to enable the Charity to continue for a year in the event that no income was received.

Risk Statement

The Charity has carried out a review to identify the key risks and has taken appropriate steps to mitigate them.

The key risks identified are:

- (a) The loss of reputation due to error, or fraud.
- (b) The loss of income due to error, or fraud.
- (c) The loss of income and reserves due to poor investment performance.
- (d) Insufficient funds to allow the charity to meet its objectives.
- (e) Funds above the Financial Services Compensation Scheme ceiling held in institutions that share a banking license

In the opinion of the Trustees the Charity's policies and procedures are adequate to mitigate financial and reputation loss due to error or fraud whilst maintaining a viable future financially. The controls in place are also adequate but are being monitored to help strengthen the Charity in any way deemed appropriate.

Investments

At 31 March 2024, the Charity's investment policy was:

- (a) Sufficient monies should be maintained in the Current Account to prevent it becoming overdrawn. To this end an automatic sweep between the Current Account and the Business Call Account has been put in place, ensuring that the Current Account bank balance does not drop lower than £1,000.00.
- (b) £31,050 invested with Cambridge and Counties Bank to ensure funds held with Lloyds Bank remain below Financial Services Compensation Scheme limit.
- (c) Use of fixed-term deposits to maximise bank interest income while maintaining ready access to sufficient funds to cover day-to-day expenditure.
- (d) The COIF Charity Fund (CCLA Charities Investment Fund) should be maintained.

The Trustees recognise the need to review this policy on an annual basis and to appropriately monitor the investment funds and be proactive in their management, to ensure the best interest of the Charity's objectives are maintained.

GRAYSHOTT AND HINDHEAD INSTITUTE AND VILLAGE HALL
(Registered Charity Number 301837)

ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

Financial Review

Lettings income for the 2023-24 financial year remained strong and showed a small real terms growth compared to the previous year when increases in letting rates are allowed for (£65,674 in 2023-24 compared with £60,118 in 2022-23) and the number of groups and individuals using the halls remains high.

The trustees had budgeted to redecorate a number areas within the building, all of which were completed during the year at a cost of nearly £10,000. Plans for improvements to the dressing-room facilities had to be put on hold following the untimely death of our long-serving caretaker in September 2023 which necessitated unplanned expenditure in terms of legal fees (£1,080) and redecoration and carpeting of the tied accommodation (£6,994).

In addition to the redecoration of specific areas of the halls and works to the caretaker's accommodation more than £10,000 was spent on the upkeep of the buildings and grounds without the need to draw on reserves.

While current assets remained high at 31st March 2024 (£112,070) the Trustees are mindful that:

- (i) £60,000 is earmarked towards the replacement of the main heating system (parts of the infrastructure of which are over 120 years old).
- (ii) maintenance costs for a building that is over 120 years old are high and will vary from year to year (full redecoration of the main hall was last completed in 2012 and will be a significant cost in a few years time).
- (iii) the Village Hall had negotiated a number of advantageous energy contracts pre COVID all of which will end in 2024, which is likely to result in a cost increase of approximately 50%.
- (iv) the Trustees have worked hard to keep lettings rates competitive to ensure that they remain affordable for user groups with, on average, a below Consumer Prices Index increase over the last two years.

Statement of Trustees' Responsibilities

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity at that time. The Trustees are also responsible for safeguarding the assets of the Charity.

This report was approved by the Committee on 11 June 2024.

Signed:



Ms B McSean - Treasurer

GRAYSHOTT AND HINDHEAD INSTITUTE AND VILLAGE HALL
(Registered Charity Number 301837)

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

Independent Examiner's Report to the Trustees of Grayshott and Hindhead Institute and Village Hall

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 which are set out on pages 8 to 14.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the charity's gross income exceeded £25,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accounts in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

M. Dickinson

Mark Dickinson FCA
Shaw Gibbs (Audit) Limited
Wey Court West
Union Road
Farnham
Surrey
GU9 7PT

Date:

20/06 2024

GRAYSHOTT AND HINDHEAD INSTITUTE AND VILLAGE HALL
(Registered Charity Number 301837)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2024

| | | <u>2024</u> | <u>2023</u> |
|---------------------------------------------|--------------|------------------|------------------|
| | <u>Notes</u> | <u>£</u> | <u>£</u> |
| <u>Incoming Resources</u> | | | |
| Lettings | | 65,674.45 | 60,118.33 |
| Donations | 12 | - | 200.00 |
| Friends | | 150.00 | 150.00 |
| Sundry Income | 14 | 70.91 | 60.45 |
| Vodafone Mast | | 1,000.00 | 1,000.00 |
| Fund Raising | | - | - |
| Gift Aid | | 37.62 | 87.50 |
| Grants | 13 | 1,500.00 | 3,500.00 |
| | | <u>68,432.98</u> | <u>65,116.28</u> |
| Legacies received | 11 | - | - |
| <u>Financial</u> | | | |
| Bank Interest | | 2,732.40 | 461.47 |
| Dividends | | 85.07 | 85.07 |
| Interest on Late Payment | | - | - |
| | | <u>71,250.45</u> | <u>65,662.82</u> |
| <u>Total incoming resources</u> | | | |
| <u>Resources expended</u> | | | |
| <u>Direct charitable expenditure</u> | | | |
| Electricity | | 3,344.74 | 3,573.65 |
| Gas | | 5,987.38 | 5,445.32 |
| Water | | 1,738.96 | 1,505.14 |
| Business Rates | | 175.08 | 332.80 |
| Work to the Caretakers Cottage | | 6,994.29 | - |
| Repairs & Maintenance | | 17,306.82 | 14,780.65 |
| Wages | | 16,275.20 | 19,053.98 |
| Cleaning | | 3,114.04 | 2,467.59 |
| Outside Maintenance | | 4,127.96 | 2,232.15 |
| Insurance | | 2,105.61 | 2,001.32 |
| Licences | | 1,469.78 | 707.62 |
| Software | | 683.37 | 631.65 |
| Fund Raising Costs | | - | - |
| | | <u>63,323.23</u> | <u>52,731.87</u> |

GRAYSHOTT AND HINDHEAD INSTITUTE AND VILLAGE HALL
(Registered Charity Number 301837)

STATEMENT OF FINANCIAL ACTIVITIES

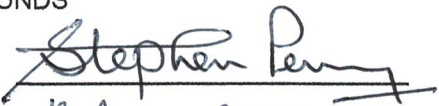

FOR THE YEAR ENDED 31 MARCH 2024

| | | <u>2024</u> | | <u>2023</u> | |
|----------------------------------------------|--------------|-------------|-------------------|-------------|-------------------|
| | <u>Notes</u> | £ | £ | £ | £ |
| <u>Administration and financial expenses</u> | | | | | |
| Telephone & Broadband | | 1,199.57 | | 4,702.09 | |
| Printing, Postage & Stationery | | - | | 19.08 | |
| Advertising | | - | | - | |
| Recruitment Expenses | | 399.00 | | - | |
| Sundries | | 411.00 | | 20.65 | |
| Legal Fees | | 1,080.00 | | - | |
| Accountancy | | 780.00 | | 780.00 | |
| Professional Fees | | 1,686.00 | | 186.00 | |
| Trustee Remuneration | | - | | - | |
| Bank Charges | | - | | - | |
| | | | 5,555.57 | | 5,707.82 |
| <u>Depreciation</u> | | | | | |
| Loss on Disposal of Fixed Assets | | - | | - | |
| Depreciation | 6 | 1,643.31 | | 1,834.61 | |
| | | | 1,643.31 | | 1,834.61 |
| <u>Total resources expended</u> | | | 70,522.11 | | 60,274.30 |
| <u>Net (outgoing)/incoming resources</u> | | | 728.34 | | 5,388.52 |
| <u>Gains/(loss) on investment assets</u> | | | | | |
| Unrealised | 7 | | 278.50 | | (170.37) |
| <u>Net movement in funds:</u> | | | 1,006.84 | | 5,218.15 |
| Fund balances brought forward | | | 128,939.66 | | 123,721.51 |
| <u>Fund balances carried forward</u> | | | <u>129,946.50</u> | | <u>128,939.66</u> |

The notes on pages 11 to 14 form part of these accounts

GRAYSHOTT AND HINDHEAD INSTITUTE AND VILLAGE HALL
(Registered Charity Number 301837)

BALANCE SHEET AS AT 31 MARCH 2024

| | | <u>2024</u> | <u>2023</u> |
|---------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------------------------|---------------------------|
| | <u>Notes</u> | <u>£</u> | <u>£</u> |
| <u>FIXED ASSETS</u> | | | |
| Freehold Property | 1(f) | 6,000.00 | 6,000.00 |
| Furniture & Fittings | 6 | 8,686.55 | 7,337.09 |
| Investments | 7 | 3,190.35 | 2,911.85 |
| <u>CURRENT ASSETS</u> | | | |
| Debtors | 8 | 8,471.34 | 9,085.71 |
| <u>Balances At Bank:</u> | | | |
| Current Account | | 2,370.30 | 2,023.72 |
| Business Call Account | | 11,674.45 | 13,879.43 |
| Redecoration Account | | 289.40 | 236.54 |
| Treasury Deposits | | 20,000.00 | 10,000.00 |
| 32-Day Notice Account | | 40,993.35 | 51,701.87 |
| CCB 12mth Fixed Bond | | 31,050.00 | 30,000.00 |
| Petty Cash | | 0.00 | 0.00 |
| | | <u>114,848.84</u> | <u>116,927.27</u> |
| <u>CURRENT LIABILITIES</u> | | | |
| Creditors falling due within one year | 9 | 2,779.24 | 4,236.55 |
| | | <u>2,779.24</u> | <u>4,236.55</u> |
| NET CURRENT ASSETS | | 112,069.60 | 112,690.72 |
| <u>NET ASSETS</u> | | <u><u>£129,946.50</u></u> | <u><u>£128,939.66</u></u> |
| <u>FUNDS (ALL UNRESTRICTED)</u> | | | |
| General Fund | 2 | 25,856.51 | 25,916.01 |
| Fabric Maintenance Fund | 2, 3 | 17,412.49 | 18,437.41 |
| Fixed Asset Replacement Reserve | 2 | 25,707.42 | 28,766.16 |
| Boiler Provision Fund | 2, 4 | 60,000.00 | 55,000.00 |
| Dedicated Re-decoration Fund | 2, 5 | 970.08 | 820.08 |
| TOTAL FUNDS | | <u><u>£129,946.50</u></u> | <u><u>£128,939.66</u></u> |
| Signed:  | | Signed:  | |
| Date: <u>11th June 2024.</u> | | Date: <u>11 June 2024.</u> | |
| Mr S Penny Chairman for and on behalf of the Committee | | Ms B McSean Treasurer | |

The notes on pages 11 to 14 form part of these accounts

GRAYSHOTT AND HINDHEAD INSTITUTE AND VILLAGE HALL
(Registered Charity Number 301837)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1 ACCOUNTING POLICIES

(a) Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – Charities SORP (FRS102)) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

Grayshott and Hindhead Institute and Village Hall meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

(b) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

(c) Incoming resources

All incoming resources are included in the SOFA when the Charity is legally entitled to the income and the account can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. The charity splits its income between different categories on the SOFA. These are Lettings and Rental (hire charges) income. Donations represent the monies donated locally (excluding those from fund raising activities). Income from Fund Raising activities represents the monies raised at events (such as quiz nights, lectures, music events, etc). Income from Grants represents the monies awarded to the Charity for specific projects. Sundry Income represents monies that do not fall into the above categories.

(d) Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Fund raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the Charity. Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statement requirements.

(e) Investments

Investments are stated at market value at the balance sheet date. The SOFA includes the net gains and losses arising on revaluations and disposals throughout the year.

GRAYSHOTT AND HINDHEAD INSTITUTE AND VILLAGE HALL
(Registered Charity Number 301837)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

(f) Property

Fixed assets comprising the freehold land and buildings at Headley Road, Grayshott, are used to provide the inhabitants of the area with a Village Hall. Their provision and maintenance is in fulfilment of the objects of the Charity. The freehold land and buildings have been insured for £2,441,025

2 SUMMARY OF NET ASSETS BY FUNDS

| | <u>2024</u> | | <u>2023</u> | |
|--------------------------------------------|--------------------|-------------------|--------------------|-------------------|
| | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> |
| <u>GENERAL FUND</u> | | | | |
| As at 1 April 2023 | 25,916.01 | | 23,013.65 | |
| Transfers from/(to) other funds | (787.84) | | (2,486.16) | |
| | <u>25,128.17</u> | | <u>20,527.49</u> | |
| (Deficit)/Surplus for the year | <u>728.34</u> | | <u>5,388.52</u> | |
| As at 31 March 2024 | | <u>£25,856.51</u> | | <u>£25,916.01</u> |
| <u>FABRIC MAINTENANCE FUND</u> | | | | |
| As at 1 April 2023 | 18,437.41 | | 21,271.62 | |
| Transfers from/(to) other funds | (1,024.92) | | (2,834.21) | |
| As at 31 March 2024 | | <u>£17,412.49</u> | | <u>£18,437.41</u> |
| <u>FIXED ASSET REPLACEMENT FUND</u> | | | | |
| As at 1 April 2023 | 28,766.16 | | 28,766.16 | |
| Transfers from/(to) other funds | (3,058.74) | | 0.00 | |
| As at 31 March 2024 | | <u>£25,707.42</u> | | <u>£28,766.16</u> |
| <u>BOILER PROVISION FUND</u> | | | | |
| As at 1 April 2023 | 55,000.00 | | 50,000.00 | |
| Transfers from/(to) other funds | 5,000.00 | | 5,000.00 | |
| As at 31 March 2024 | | <u>£60,000.00</u> | | <u>£55,000.00</u> |
| <u>DEDICATED REDECORATION FUND</u> | | | | |
| As at 1 April 2023 | 820.08 | | 670.08 | |
| Transfers from/(to) other funds | 150.00 | | 150.00 | |
| As at 31 March 2024 | | <u>£970.08</u> | | <u>£820.08</u> |

3 FABRIC MAINTENANCE RESERVE

In view of the age of the Village Hall Buildings considerable maintenance costs are incurred in maintaining their structural integrity. So as to properly provide for such costs which are not of a regular annual nature, funds are transferred to the credit of the fabric maintenance reserve.

4 BOILER PROVISION FUND

In addition to the Fixed Asset Replacement Fund, this fund has been created to provide for the replacement of the heating boilers at the village hall.

GRAYSHOTT AND HINDHEAD INSTITUTE AND VILLAGE HALL
(Registered Charity Number 301837)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

5 DEDICATED REDECORATION FUND

This fund is composed of monies donated for the specific purpose of providing for the future costs of regular internal and external decoration of the Hall and for other specified projects. The Management Committee wish to acknowledge the generosity of all those individuals and societies who have been either Lifetime Friends or Friends of the Hall during the past year. Their donations have been placed in the Dedicated Redecoration Fund and will be used to meet the costs of maintaining the appearance and cleanliness of the building.

6 FURNITURE AND FITTINGS - DEPRECIATION

The Charity has continued its policy of providing depreciation at the following rates:

Furniture and Fixtures - 20% reducing balance

Machinery - 25% reducing balance

| | <u>Furniture & Fittings</u> | <u>TOTAL</u> |
|------------------------------|-------------------------------------|------------------------|
| <u>Cost</u> | | |
| At 1 April 2023 | 67,179.91 | 67,179.91 |
| Additions | 2,992.77 | 2,992.77 |
| Disposals | 0.00 | 0.00 |
| At 31 March 2024 | <u>70,172.68</u> | <u>70,172.68</u> |
| <u>Depreciation</u> | | |
| At 1 April 2023 | 59,842.82 | 59,842.82 |
| Charge for the year | 1,643.31 | 1,643.31 |
| Eliminated on disposal | 0.00 | 0.00 |
| At 31 March 2024 | <u>61,486.13</u> | <u>61,486.13</u> |
| <u>Net Book Value</u> | | |
| At 31 March 2024 | <u><u>8,686.55</u></u> | <u><u>8,686.55</u></u> |
| At 31 March 2023 | <u><u>7,337.09</u></u> | <u><u>7,337.09</u></u> |

7 INVESTMENTS

| | | <u>2024</u> | | <u>2023</u> |
|------------------------------------------------------------------------------------|----------------|-------------|---------------|-----------------|
| | <u>Holding</u> | <u>Cost</u> | <u>Market</u> | <u>Market</u> |
| | <u>Qty</u> | <u>£</u> | <u>Value</u> | <u>Value</u> |
| | | | <u>£</u> | <u>£</u> |
| <u>Investment Funds</u> | | | | |
| CCLA Charity Investment Fund | 156.14 | 660.56 | 3,190.35 | 2,911.85 |
| The unrealised gain in the year as shown in the Statement of Financial Activity is | | | | <u>278.50</u> |
| The unrealised gains based on the original cost of the Investment is | | | | <u>2,529.79</u> |

GRAYSHOTT AND HINDHEAD INSTITUTE AND VILLAGE HALL
(Registered Charity Number 301837)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

8 DEBTORS

| | <u>2024</u> | <u>2023</u> |
|---------------|-----------------|-----------------|
| | <u>£</u> | <u>£</u> |
| Trade debtors | 5,810.22 | 6,264.48 |
| Other Debtors | 2,661.12 | 2,821.23 |
| | <u>8,471.34</u> | <u>9,085.71</u> |

9 CREDITORS

| | <u>2024</u> | <u>2023</u> |
|-----------------|-----------------|-----------------|
| | <u>£</u> | <u>£</u> |
| Trade Creditors | 576.62 | 513.74 |
| Other Creditors | 2,202.62 | 3,722.81 |
| | <u>2,779.24</u> | <u>4,236.55</u> |

10 COMMITTEE MEMBERS' EXPENSES AND REMUNERATION

Committee members were reimbursed a total of Nil (2023: Nil) for travel and administrative expenses (cleaning supplies, postage, stationery, computer expenses and photocopying expenses).

The Charity has two paid members of staff as at 31 March 2024.

11 LEGACIES

No Legacies were received during this financial year.

12 DONATIONS

During the year no donations were received.

13 GRANTS

Grant of £1,500 to carry out an assess of energy savings opportunities, carried out by GEP Environmental Ltd, as part of the the "EMphasis3 CO2 Reductions project which was partially funded by the "European Regional Development Fund".

14 SUNDRY INCOME

The following sundry income was received:

Amazon Smile - £30.91
SSE - £40.00

15 VODAFONE MAST

The Charity has entered into a 10 year agreement with Vodafone to erect a phone mast in the car park.

Document Activity Report

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