

WOLDINGHAM VILLAGE HALL

England & Wales · Charity number 304994

Details

Status Registered

Legal form Other

Registered 1964-10-08

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

Contact

Address Woldingham Village Hall
Station Road
Woldingham
Caterham
Surrey
CR3 7DA

Phone 01883652597

Email nicki_fraser@yahoo.com

Website www.woldinghamvillagehall.com

Activities

Objects: VILLAGE HALL.

Activities: We provide a venue for a full range of village and local / leisure activities including but not limited to; badminton, zumba, , stage plays, annual pantomime, horticultural events, parish council meetings, nursery school, dance class, wedding receptions and parties for all ages etc. We also act as the Polling Station for Local and National elections.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** WOLDINGHAM WARD
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£66,564	£61,863	-	-
2024-12-31	£72,386	£78,220	-	-
2023-12-31	£68,099	£64,147	-	-
2022-12-31	£65,818	£52,251	-	-
2021-12-31	£56,764	£34,478	-	-

Trustees

Name	Role	Appointed
Martin Sean Lewis	Chair	2018-04-09
ANDREW RICHARD KOZMINSKI		2011-10-14
Edward James Cooke		2025-02-03
Irina Hoble-Aldersley		2026-01-20
MS CARO ROWLEY		
NICOLA JANE FRASER		2012-10-19
Nancy Collard		2024-05-22
Nicola Howe		2018-04-09

WOLDINGHAM VILLAGE HALL

England & Wales - Charity number 304994

Accounts

WOLDINGHAM VILLAGE HALL, Charity Number 304994

ANNUAL REPORT FOR 2025

To start off the year, the Hall hosted the annual Woldingham Pantomime, Alice in Wonderland

Our largest purchase during 2025 was installing a fire alarm system, and we were very grateful that the Parish Council gave us a generous £2,500 towards the cost. Sometimes during stage productions smoke effects are used, and the alarm needed to include a feature that could isolate smoke detection but retain a heat sensor in case of fire.

We also purchased a very large projection screen, which was permanently fixed at the back of the stage and with a remote control could be lowered into position. The Horticultural Society was the first to try it at their AGM and gave their approval. It was also used to great effect at our concert “Let The Music Play” with a film being shown behind the musicians, to accompany one of their tunes.

A number of improvements were made to the grounds.

Our lawn mowers were well past their sell by date. Instead of replacing them, we contracted out to a gardener who now looks after the external areas on a weekly basis.

The nursery school asked us to split the cost of some plants for the playground area. For them it was an educational tool, for the Hall it brightened up the rear of the property.

Patio stones were renovated and the two benches replaced in the Joyce Guiseppi Memorial area.

Sadly one of the two large horse chestnut trees near the entrance had died and needed to be removed. We will be keeping a close eye on the second tree this Spring as it was not looking healthy. It will be a shame if they both have to go.

We installed two large planters by the front door and Nancy Collard filled them with plants and bulbs. Charles Roberson donated some of his award winning dahlias for our flowerbed.

Knights Garden Centre kindly donated our Christmas tree again for the foyer, always appreciated by both adults and the nursery children.

We made changes to the heating in the main hall, where hot air is pumped through grills in the floor from the stage end towards the rear. The grills have had flaps added so that they begin partially closed at the stage end and each one is open a little more across the room, until the final grills at the back are fully open. This should produce a more consistent level of heat throughout the area.

The Lecture Room was repainted in a pale yellow to match the Arthur Herbert Room. Both now seem lighter and more welcoming.

In November we held another of our concerts with the Symphonic Wind Orchestra, and those talented musicians came back to entertain us. A thoroughly enjoyable evening.

At our AGM, Peter Farrar, our Treasurer retired and we welcomed Edward Cooke as a replacement, although he warned us that he would only take on the role short term.

A huge thank you is due to all our Trustees for their valuable contribution during 2025.

WOLDINGHAM VILLAGE HALL CHARITY

Charity number 304994

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

STATEMENT OF ASSETS AND LIABILITIES

	<u>General</u> <u>fund</u>	<u>Endowment</u> <u>fund</u>	<u>Joyce Guiseppi</u> <u>Memorial</u> <u>fund</u>	<u>Total funds</u> <u>2025</u>	<u>Total funds</u> <u>2024</u>
	£	£	£		£
<u>Cash funds</u>					
Current account	<u>19,030</u>	-	-	<u>19,030</u>	<u>4,329</u>
Total cash funds	<u>19,030</u>	-	-	<u>19,030</u>	<u>4,329</u>
<u>Investment assets</u>					
COIF Charities Investment Fund income units at cost	<u>188,000</u>	<u>28,000</u>	<u>12,000</u>	<u>228,000</u>	<u>238,000</u>
Total investment assets					
At cost	<u>188,000</u>	<u>28,000</u>	<u>12,000</u>	<u>228,000</u>	<u>238,000</u>
(At market value)	(250,835)	(40,951)	(17,550)	(309,336)	(335,222)
<u>Fixed assets in use</u>					
Village Hall at cost	97,561	-	-	97,561	97,561
Less depreciation	<u>89,191</u>	-	-	<u>89,191</u>	<u>86,401</u>
Net book amount	<u>8,370</u>	-	-	<u>8,370</u>	<u>11,160</u>
Cottage at cost	70,046	-	-	70,046	70,046
Less depreciation	<u>58,504</u>	-	-	<u>58,504</u>	<u>54,704</u>
Net book amount	<u>11,542</u>	-	-	<u>11,542</u>	<u>15,342</u>
Furniture and equipment at cost	64,628	-	-	64,628	64,628
Less depreciation	<u>64,628</u>	-	-	<u>64,628</u>	<u>64,628</u>
Net book amount	-	-	-	-	-
<u>Total fixed assets in use</u>					
At cost	232,235	-	-	232,235	232,235
Less depreciation	<u>212,323</u>	-	-	<u>212,323</u>	<u>205,733</u>
Net book amount	<u>19,912</u>	-	-	<u>19,912</u>	<u>26,502</u>
<u>Total assets</u>	<u>£226,942</u>	<u>£28,000</u>	<u>£12,000</u>	<u>£266,942</u>	<u>£268,831</u>

The Charity had no liabilities at 31 December 2025 (2024 nil)

WOLDINGHAM VILLAGE HALL CHARITY

Charity number 304994

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

RECEIPTS AND PAYMENTS ACCOUNT

	General fund £	Endowment fund £	Joyce Guiseppi Memorial fund £	Total funds 2025	Total funds 2024 £
<u>Receipts</u>					
Hire of hall	39,495	-	-	39,495	48,661
Rental income	14,400	-	-	14,400	14,400
Investment income	7,579	1,202	516	9,297	9,125
Other income	<u>3,372</u>	-	-	<u>3,372</u>	<u>200</u>
Total receipts	<u>64,846</u>	<u>1,202</u>	<u>516</u>	<u>66,564</u>	<u>72,386</u>
<u>Payments</u>					
Administration	16,200	-	-	16,200	16,200
Major repairs/replacements	23,770	-	-	23,770	43,770
Maintenance – buildings	5,512	-	-	5,512	5,037
- grounds	1,650	-	244	1,894	1,282
Utilities	8,584	-	-	8,584	7,213
Council tax	667	-	-	667	212
Insurance	3,197	-	-	3,197	2,933
Licence fees	401	-	-	401	528
Audit fee	378	-	-	378	360
Telephone and website	658	-	-	658	369
Advertising	420	-	-	420	-
Sundries	<u>182</u>	-	-	<u>182</u>	<u>316</u>
Total operating payments	61,619	-	244	61,863	78,220
Net payments in the year	3,227	1,202	272	4,701	(5,834)
Transfers between funds	1,474	(1,202)	272	-	-
Receipt from sale of investments	10,000	-	-	10,000	-
Previous year's balance	<u>4,329</u>	-	-	<u>4,329</u>	<u>10,163</u>
Cash balance at year end	<u>£19,030</u>	<u>£-</u>	<u>£-</u>	<u>£19,030</u>	<u>£4,329</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE WOLDINGHAM VILLAGE HALL CHARITY

I report on the attached accounts of the Trust for the year ended 31 December 2025.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state 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 Commission. 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 as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Name: MRS. CHANTAL BAKER

Relevant professional qualification or body: ACCA

Address: CHAMP CONSULTANTS LTD, 34 CROYDON RD,
CATERHAM, SURREY CR3 6QB.

Date: 24/02/2026

Champ Consultants
34 Croydon Road, Caterham
Surrey, CR3 6QB

WOLDINGHAM VILLAGE HALL

England & Wales - Charity number 304994

Accounts

WOLDINGHAM VILLAGE HALL CHARITY

Charity number 304994

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

RECEIPTS AND PAYMENTS ACCOUNT

	General fund £	Endowment fund £	Joyce Guisseppi Memorial fund £	<u>Total funds</u> 2024	<u>Total funds</u> 2023 £
<u>Receipts</u>					
Hire of hall	48,661	-	-	48,661	46,337
Rental income	14,400	-	-	14,400	13,200
Investment income	7,452	1,171	502	9,125	8,562
Other income	<u>200</u>	<u>-</u>	<u>-</u>	<u>200</u>	<u>-</u>
Total receipts	<u>70,713</u>	<u>1,171</u>	<u>502</u>	<u>72,386</u>	<u>68,099</u>
<u>Payments</u>					
Administration	16,200	-	-	16,200	16,200
Major repairs/replacements	43,770	-	-	43,770	26,242
Maintenance – buildings	5,037	-	-	5,037	4,293
- grounds	-	-	1,282	1,282	1,009
Utilities	7,213	-	-	7,213	10,608
Council tax	212	-	-	212	220
Insurance	2,933	-	-	2,933	2,862
Licence fees	528	-	-	528	987
Audit fee	360	-	-	360	360
Telephone and website	369	-	-	369	476
Sundries	<u>316</u>	<u>-</u>	<u>-</u>	<u>316</u>	<u>390</u>
Total operating payments	76,938	-	1,282	78,220	64,147
Purchase of investments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,000</u>
Total payments	<u>76,938</u>	<u>-</u>	<u>1,282</u>	<u>78,220</u>	<u>79,147</u>
Net payments in the year	(6,225)	1,171	(780)	(5,834)	(11,048)
Transfers between funds	391	(1,171)	780	-	-
Previous year's balance	<u>10,163</u>	<u>-</u>	<u>-</u>	<u>10,163</u>	<u>21,211</u>
Cash balance at year end	<u>£4,329</u>	<u>£-</u>	<u>£-</u>	<u>£4,329</u>	<u>£10,163</u>

WOLDINGHAM VILLAGE HALL CHARITY

Charity number 304994

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

STATEMENT OF ASSETS AND LIABILITIES

	<u>General fund</u> £	<u>Endowment fund</u> £	<u>Joyce Guiseppi Memorial fund</u> £	<u>Total funds 2024</u>	<u>Total funds 2023</u> £
Cash funds					
Current account	<u>4,329</u>	-	-	<u>4,329</u>	<u>10,163</u>
Total cash funds	<u>4,329</u>	-	-	<u>4,329</u>	<u>10,163</u>
Investment assets					
COIF Charities					
Investment Fund					
income units at cost	<u>198,000</u>	<u>28,000</u>	<u>12,000</u>	<u>238,000</u>	<u>238,000</u>
Total investment assets					
At cost	<u>198,000</u>	<u>28,000</u>	<u>12,000</u>	<u>238,000</u>	<u>238,000</u>
(At market value)	(273,778)	(43,011)	(18,433)	(335,222)	(327,815)
Fixed assets in use					
Village Hall at cost	97,561	-	-	97,561	97,561
Less depreciation	<u>86,401</u>	-	-	<u>86,401</u>	<u>83,611</u>
Net book amount	<u>11,160</u>	-	-	<u>11,160</u>	<u>13,950</u>
Cottage at cost	70,046	-	-	70,046	70,046
Less depreciation	<u>54,704</u>	-	-	<u>54,704</u>	<u>50,904</u>
Net book amount	<u>15,342</u>	-	-	<u>15,342</u>	<u>19,142</u>
Furniture and equipment at cost	64,628	-	-	64,628	64,628
Less depreciation	<u>64,628</u>	-	-	<u>64,628</u>	<u>64,628</u>
Net book amount	-	-	-	-	-
Total fixed assets in use					
At cost	232,235	-	-	232,235	232,235
Less depreciation	<u>205,733</u>	-	-	<u>205,733</u>	<u>199,143</u>
Net book amount	<u>26,502</u>	-	-	<u>26,502</u>	<u>33,092</u>
Total assets	<u>£228,831</u>	<u>£28,000</u>	<u>£12,000</u>	<u>£268,831</u>	<u>£281,255</u>

The Charity had no liabilities at 31 December 2024 (2023 nil)

WOLDINGHAM VILLAGE HALL CHARITY

Charity number 304994

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

NOTES TO THE ACCOUNTS

1. Basis of preparation

The accounts are prepared on the basis of receipts and payments and in accordance with the requirements of the Charity Commission.

2. Investment assets

Investment assets are shown at cost with market values for additional information.

3. Fixed assets in use and depreciation

Fixed assets in use are shown at original cost plus additions at cost less accumulated depreciation. Replacements and major repairs are expensed in the year of expenditure.

Depreciation of fixed assets is calculated as follows:

- (a) On freehold land and buildings to write off the cost in full by 31 December 2028
- (b) On furniture and equipment to write off the cost in full over ten years

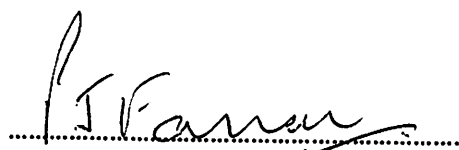
4. Funds

- (a) The Endowment Fund is held to generate income for the General Fund and the capital cannot be used for any other purpose.
- (b) The Joyce Guiseppi Memorial Fund is held to generate income which can be used only in connection with the upkeep of the grounds of the Village Hall and the capital cannot be used for any other purpose.
- (c) The balance of funds is unrestricted and held as the General Fund and can be used for any purpose within the terms of the Charity's Trust Deed.

These accounts were approved by the Trustees on 3 March 2025 and signed on their behalf by:



(Chairman)



(Treasurer)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE WOLDINGHAM VILLAGE HALL CHARITY

I report on the attached accounts of the Trust for the year ended 31 December 2024.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state 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 Commission. 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 as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

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

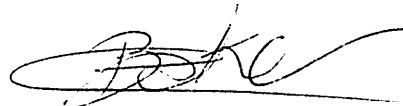
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Name: MRS. CHANTAL BAKER



Relevant professional qualification or body: ACCA

Address: CHAMP CONSULTANTS LTD, 34 CROYDON ROAD,
CATERHAM, SURREY CR3 6QB

Date:

26/03/2025.

Champ Consultants
34 Croydon Road, Caterham
Surrey, CR3 6QB
Tel: 01883 349300
Co. Reg. No. 3729679

Woldingham Village Hall Annual Report for 2024

Our first hirer of the year is always the Woldingham Pantomime, and a talented cast of enthusiastic locals of all ages performed 'The Frog Prince'.

2024 was a good year for the Hall, we were busier than ever with exercise classes, nursery school, meetings, parties and wedding receptions. Income increased on the previous year, enabling us to make some notable improvements to both the Hall and our tenanted cottage.

We re-painted our foyer, and replaced our well-worn foyer mats with more cheerful ones proudly bearing our name. The Woldingham Parish Council offered the Hall one of the official photographic portraits of Kings Charles III. It is a large, framed picture, taken at Windsor Castle, with the King wearing a Royal Navy uniform of the Admiral of the Fleet. We also livened up the entrance area with planters.

During 2024 we made a notable investment in upgrading the inefficient single glazed windows along the top level of the Main Hall room. There were so many to do that we managed the cost by splitting the work into two phases, the first in April and the balance in October. Being high up they are hard to access so the new ones are electrically controlled. The room is now both quieter and warmer, which will help our ever rising heating bills.

During the year we said goodbye to Nigel Hodd, who moved away from the village to be closer to the sea, we thanked him for his energetic contribution as a trustee. In his place, as representative of the Woldingham horticultural society, we welcomed Nancy Collard.

A long-standing trustee and great friend of the hall, Jeff Jeffrey, decided this was the year to retire. We thanked him for his long and greatly valued involvement and contribution to the hall's development.

Hazel Dixon after 27 years of volunteering to tend our flowerbeds decided to hang up the trowel.

A special thank you goes to Knights Garden Centre for generously donating a Christmas tree again this year.

Martin Lewis, Chair, Woldingham Village Hall

WOLDINGHAM VILLAGE HALL

England & Wales - Charity number 304994

Accounts

WOLDINGHAM VILLAGE HALL CHARITY

Charity number 304994

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

RECEIPTS AND PAYMENTS ACCOUNT

	General fund £	Endowment fund £	Joyce Guiseppi Memorial fund £	Total funds 2023 £	Total funds 2022 £
Receipts					
Hire of hall	46,337	-	-	46,337	45,289
Rental income	13,200	-	-	13,200	12,000
Investment income	<u>6,912</u>	<u>1,155</u>	<u>495</u>	<u>8,562</u>	<u>8,529</u>
Total receipts	<u>66,449</u>	<u>1,155</u>	<u>495</u>	<u>68,099</u>	<u>65,818</u>
Payments					
Administration	16,200	-	-	16,200	16,200
Major repairs/replacements	26,242	-	-	26,242	18,726
Maintenance – buildings	4,293	-	-	4,293	5,229
- grounds	-	-	1,009	1,009	1,641
Utilities	10,608	-	-	10,608	6,027
Council tax	220	-	-	220	341
Insurance	2,862	-	-	2,862	2,623
Licence fees	987	-	-	987	467
Audit fee	360	-	-	360	360
Telephone and website	476	-	-	476	361
Repayment of deposit	500	-	-	500	-
Sundries	<u>390</u>	<u>-</u>	<u>-</u>	<u>390</u>	<u>276</u>
Total operating payments	63,138	-	1,009	64,147	52,251
Purchase of investments	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>15,000</u>	<u>-</u>
Total payments	<u>78,138</u>	<u>-</u>	<u>1,009</u>	<u>79,147</u>	<u>52,251</u>
Net receipts/(payments) in the year	(11,689)	1,155	(514)	(11,048)	13,567
Transfers between funds	641	(1,155)	514	-	-
Previous year's balance	<u>21,211</u>	<u>-</u>	<u>-</u>	<u>21,211</u>	<u>7,644</u>
Cash balance at year end	<u>£10,163</u>	<u>£-</u>	<u>£-</u>	<u>£10,163</u>	<u>£21,211</u>

WOLDINGHAM VILLAGE HALL CHARITY

Charity number 304994

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

STATEMENT OF ASSETS AND LIABILITIES

	<u>General fund</u> £	<u>Endowment fund</u> £	<u>Joyce Guiseppi Memorial fund</u> £	<u>Total funds 2023</u> £	<u>Total funds 2022</u> £
<u>Cash funds</u>					
Current account	<u>10,163</u>	-	-	<u>10,163</u>	<u>21,211</u>
Total cash funds	<u>10,163</u>	-	-	<u>10,163</u>	<u>21,211</u>
<u>Investment assets</u>					
COIF Charities					
Investment Fund					
income units at cost	<u>198,000</u>	<u>28,000</u>	<u>12,000</u>	<u>238,000</u>	<u>223,000</u>
<u>Total investment assets</u>					
At cost	<u>198,000</u>	<u>28,000</u>	<u>12,000</u>	<u>238,000</u>	<u>223,000</u>
(At market value)	(267,730)	(42,060)	(18,025)	(327,815)	(285,630)
<u>Fixed assets in use</u>					
Village Hall at cost	97,561	-	-	97,561	97,561
Less depreciation	<u>83,611</u>	-	-	<u>83,611</u>	<u>80,821</u>
Net book amount	<u>13,950</u>	-	-	<u>13,950</u>	<u>16,740</u>
Cottage at cost	70,046	-	-	70,046	70,046
Less depreciation	<u>50,904</u>	-	-	<u>50,904</u>	<u>47,104</u>
Net book amount	<u>19,142</u>	-	-	<u>19,142</u>	<u>22,942</u>
Furniture and equipment at cost	64,628	-	-	64,628	64,628
Less depreciation	<u>64,628</u>	-	-	<u>64,628</u>	<u>64,628</u>
Net book amount	-	-	-	-	-
<u>Total fixed assets in use</u>					
At cost	232,235	-	-	232,235	232,235
Less depreciation	<u>199,143</u>	-	-	<u>199,143</u>	<u>192,553</u>
Net book amount	<u>33,092</u>	-	-	<u>33,092</u>	<u>39,682</u>
<u>Total assets</u>	<u>£241,255</u>	<u>£28,000</u>	<u>£12,000</u>	<u>£281,255</u>	<u>£283,893</u>

The Charity had no liabilities at 31 December 2023 (2022 £500 in respect of a deposit held).

WOLDINGHAM VILLAGE HALL CHARITY

Charity number 304994

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

NOTES TO THE ACCOUNTS

1. Basis of preparation

The accounts are prepared on the basis of receipts and payments and in accordance with the requirements of the Charity Commission.

2. Investment assets

Investment assets are shown at cost with market values for additional information.

3. Fixed assets in use and depreciation

Fixed assets in use are shown at original cost plus additions at cost less accumulated depreciation. Replacements and major repairs are expensed in the year of expenditure.

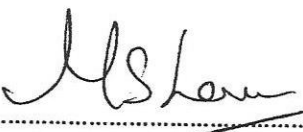
Depreciation of fixed assets is calculated as follows:


- (a) On freehold land and buildings to write off the cost in full by 31 December 2028
- (b) On furniture and equipment to write off the cost in full over ten years

4. Funds

- (a) The Endowment Fund is held to generate income for the General Fund and the capital cannot be used for any other purpose.
- (b) The Joyce Guiseppi Memorial Fund is held to generate income which can be used only in connection with the upkeep of the grounds of the Village Hall and the capital cannot be used for any other purpose.
- (c) The balance of funds is unrestricted and held as the General Fund and can be used for any purpose within the terms of the Charity's Trust Deed.

These accounts were approved by the Trustees on 10 January 2024 and signed on their behalf by:


.....
(Chairman)


.....
(Treasurer)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE WOLDINGHAM VILLAGE HALL CHARITY

I report on the attached accounts of the Trust for the year ended 31 December 2023.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state 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 Commission. 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 as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

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

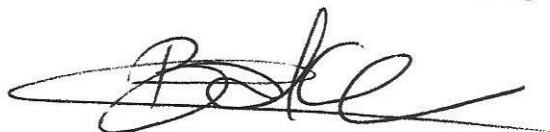
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Name: MRS. CHANTAL BAKER



Relevant professional qualification or body: FCCA, CTA

Address: 3A CROYDON ROAD, CATERHAM, CR3 5FN.

Date: 08/04/2024.

Champ Consultants
34 Croydon Road, Caterham
Surrey CR3 6NR

WOLDINGHAM VILLAGE HALL CHARITY (Charity No. 204994)

Chair's Report for 2023

2023 was another successful year for the Hall. We had recovered from the effects of Covid, and 2023 was back to a normal year.

We gained some new regular hirers and the Hall is in use every day for a wide variety of sports and exercise classes; meetings; nursery school; and sundry events including wedding receptions and the annual pantomime.

Our running costs continue to be well controlled, enabling us to invest in improvements to our property. In addition to the continuous upgrading of our facilities for the Hall including higher quality CCTV cameras, we also installed a new kitchen in our tenanted cottage.

In July we reluctantly raised our hire charges due to increased costs, in particular our utility bills which had increased by two-thirds. We were pleased that our new prices appeared to have had no detrimental effect on the number of hirings.

In the Autumn the Hall held a second Concert for the Community featuring the Surrey Yeomanry Wind Orchestra which proved very popular. The concert included a debut composition which was professionally recorded on the night for BBC Radio 3.

We were grateful to Knights Garden Centre for providing a Christmas tree for the foyer.

The Chair extends his thanks to all the Trustees, in particular to the Secretary and Treasurer for their dedication and commitment to the running of the Hall.

Martin Lewis, Chair

WOLDINGHAM VILLAGE HALL

England & Wales - Charity number 304994

Accounts

Woldingham Village Hall

Chair's Annual Report for the year ended 31 December 2022

I am delighted to report that 2022 was a better year for the Hall. Following the lifting of all pandemic restrictions the level of hires was returning to normal levels although discounted rates were maintained until the end of June to help those hirers whose activities had been badly affected. By mid-year activity levels were back to pre-pandemic volumes. We also managed to hold an AGM, which had not been possible during Lockdown.

With the improved activity in the hall, we have been able to resume our managed programme of investment in maintaining and improving the facilities. This year we focused on refurbishing our smaller meeting room, installing additional security lights, and making much needed repair to the hall's fascias and soffits which were replaced with plastic. Conscious of steeply rising energy bills, we also installed a new remote control heating system in the building so the temperature can be adjusted room by room, according to use on an hourly basis. We also continued our renovation programme for our tenanted cottage.

The highlight of the year was our concert for the community in November called Let The Music Play. In the past Woldingham had many events that brought the residents together, and we aimed to revive that. The evening was a huge success, in fact it was a sell out, all those that came thought the Surrey Yeomanry Symphonic Wind Orchestra were exceptional musicians. Their programme of music from famous films, musicals

and the all time greats was judged perfect for the occasion.

We sadly said goodbye to Ernie McGirr, who resigned as a Trustee. He had represented the Woldingham Players who have now ceased putting on plays in the hall.

I would like to extend a thank you to our booking secretary, who looks after our hirers and ensures all runs smoothly, to our caretaker who looks after the hall and its grounds, and to Hazel who has for many years volunteered to keep the flowerbeds looking colourful.

My greatest thanks go to both our Secretary and Treasurer for their unrelenting commitment to their roles.

A thank you also to all the Trustees who keep the Hall up and running for the Woldingham village.

Martin Lewis, Chair
www.woldinghamvillagehall.com

WOLDINGHAM VILLAGE HALL CHARITY

Charity number 304994

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

RECEIPTS AND PAYMENTS ACCOUNT

	General fund £	Endowment fund £	Joyce Guiseppi Memorial fund £	Total funds 2022 £	Total funds 2021 £
<u>Receipts</u>					
Hire of hall	45,289	-	-	45,289	23,013
Rental income	12,000	-	-	12,000	12,000
Investment income	6,886	1,150	493	8,529	7,655
Pandemic related grants	-	-	-	-	<u>14,096</u>
Total receipts	<u>64,175</u>	<u>1,150</u>	<u>493</u>	<u>65,818</u>	<u>56,764</u>
<u>Payments</u>					
Administration	16,200	-	-	16,200	16,200
Major repairs/replacements	18,726	-	-	18,726	2,400
Maintenance – buildings	5,229	-	-	5,229	4,403
- grounds	661	-	980	1,641	3,215
Utilities	6,027	-	-	6,027	3,777
Council tax	341	-	-	341	193
Insurance	2,623	-	-	2,623	2,419
Licence fees	467	-	-	467	461
Audit fee	360	-	-	360	360
Telephone and website	361	-	-	361	401
Printing	-	-	-	-	474
Sundries	<u>276</u>	-	-	<u>276</u>	<u>175</u>
Total operating payments	51,271	-	980	52,251	34,478
Purchase of investments	-	-	-	-	<u>30,000</u>
Total payments	<u>51,271</u>	-	<u>980</u>	<u>52,251</u>	<u>64,478</u>
Net receipts/(payments) in the year	12,904	1,150	(487)	13,567	(7,714)
Transfers between funds	663	(1,150)	487	-	-
Previous year's balance	<u>7,644</u>	-	-	<u>7,644</u>	<u>15,358</u>
Cash balance at year end	<u>£21,211</u>	<u>£-</u>	<u>£-</u>	<u>£21,211</u>	<u>£7,644</u>

WOLDINGHAM VILLAGE HALL CHARITY

Charity number 304994

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

STATEMENT OF ASSETS AND LIABILITIES

	<u>General fund</u> £	<u>Endowment fund</u> £	<u>Joyce Guiseppi Memorial fund</u> £	<u>Total funds 2022</u>	<u>Total funds 2021</u> £
<u>Cash funds</u>					
Current account	<u>21,211</u>	-	-	<u>21,211</u>	<u>7,644</u>
Total cash funds	<u>21,211</u>	-	-	<u>21,211</u>	<u>7,644</u>
<u>Investment assets</u>					
COIF Charities					
Investment Fund income units at cost	<u>183,000</u>	<u>28,000</u>	<u>12,000</u>	<u>223,000</u>	<u>223,000</u>
Total investment assets					
At cost	<u>183,000</u>	<u>28,000</u>	<u>12,000</u>	<u>223,000</u>	<u>223,000</u>
(At market value)	(230,600)	(38,521)	(16,509)	(285,630)	(322,749)
<u>Fixed assets in use</u>					
Village Hall at cost	97,561	-	-	97,561	97,561
Less depreciation	<u>80,821</u>	-	-	<u>80,821</u>	<u>78,031</u>
Net book amount	<u>16,740</u>	-	-	<u>16,740</u>	<u>19,530</u>
Cottage at cost	70,046	-	-	70,046	70,046
Less depreciation	<u>47,104</u>	-	-	<u>47,104</u>	<u>43,304</u>
Net book amount	<u>22,942</u>	-	-	<u>22,942</u>	<u>26,742</u>
Furniture and equipment at cost	64,628	-	-	64,628	64,628
Less depreciation	<u>64,628</u>	-	-	<u>64,628</u>	<u>64,628</u>
Net book amount	-	-	-	-	-
<u>Total fixed assets in use</u>					
At cost	232,235	-	-	232,235	232,235
Less depreciation	<u>192,553</u>	-	-	<u>192,553</u>	<u>185,963</u>
Net book amount	<u>39,682</u>	-	-	<u>39,682</u>	<u>46,272</u>
<u>Total assets</u>	<u>£243,893</u>	<u>£28,000</u>	<u>£12,000</u>	<u>£283,893</u>	<u>£276,916</u>

The Charity's only liability at 31 December 2022 was £500 in respect of a deposit held (2021 £500)

WOLDINGHAM VILLAGE HALL CHARITY

Charity number 304994

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

NOTES TO THE ACCOUNTS

1. Basis of preparation

The accounts are prepared on the basis of receipts and payments and in accordance with the requirements of the Charity Commission.

2. Investment assets

Investment assets are shown at cost with market values for additional information.

3. Fixed assets in use and depreciation

Fixed assets in use are shown at original cost plus additions at cost less accumulated depreciation. Replacements and major repairs are expensed in the year of expenditure.

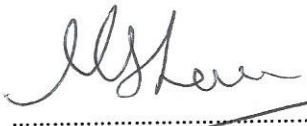
Depreciation of fixed assets is calculated as follows:

- (a) On freehold land and buildings to write off the cost in full by 31 December 2028
- (b) On furniture and equipment to write off the cost in full over ten years

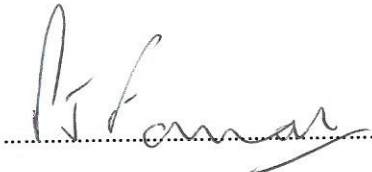
4. Funds

- (a) The Endowment Fund is held to generate income for the General Fund and the capital cannot be used for any other purpose.
- (b) The Joyce Guiseppi Memorial Fund is held to generate income which can be used only in connection with the upkeep of the grounds of the Village Hall and the capital cannot be used for any other purpose.
- (c) The balance of funds is unrestricted and held as the General Fund and can be used for any purpose within the terms of the Charity's Trust Deed.

These accounts were approved by the Trustees on 15 March 2023 and signed on their behalf by:



(Chairman)



(Treasurer)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE WOLDINGHAM VILLAGE HALL CHARITY

I report on the attached accounts of the Trust for the year ended 31 December 2022.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state 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 Commission. 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 as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

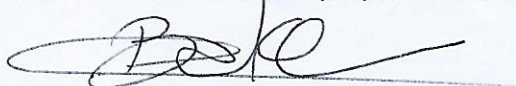
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Name: MRS. CHANTAL BAKER

Relevant professional qualification or body: ACCA

Address: CHAMP CONSULTANTS LTD, 34 CROYDON ROAD, CATERHAM CR3 6QB

Date: 20-03-2023.

Champ Consultants
34 Croydon Road, Caterham
Surrey, CR3 6QB
Tel: 01883 349300
Co. Reg. No. 3729679

WOLDINGHAM VILLAGE HALL

England & Wales - Charity number 304994

Accounts

Woldingham Village Hall (Charity No. 304994)

Chair's Report for the year ended 31 December 2021

2021 was another 'covid' challenged year for the Hall, and we were again unable to hold our normal AGM during the year. The level of hirings was understandably slow but by December had begun to return to normal levels. Most of our regular users managed to stay active but we knew it would be tough for all of them so the hall did what it could to help by reducing rates. We received some help ourselves with generous support grants from Tandridge District Council to partly offset the lack of hire income as well as covering our increased costs in complying with pandemic regulations.

Hirings over the last two years have been about half of our normal levels, so the trustees have focused on cost controls and keeping the facilities open as far as we were allowed to ensure that we didn't fall into deficit. I am pleased to report that we have again been able to record a surplus for the year to add to our reserves which remain healthy.

A number of major investments in upgrading our facilities were made during the year, principally to upgrade to our CCTV system to give us wider coverage and greater ease of review, to improve the WiFi service by upgrading to Fibre and to install new lights for the badminton court.

Maintenance of our facilities to a high standard has always been our policy and this year has seen plenty of activity. As a result of disease we had to remove a very old ash tree but will be replacing it in 2022 with a native tree once the ground has settled. The main boilers in the hall required significant repairs in December and we experienced the usual need for other repairs and replacements to continue to provide a high quality service to users.

In October, we welcomed Nigel Hodd to the Committee of Management as a new Trustee, representing the interests of the Horticultural Society. Once again, I would like to extend my thanks to a number of people whose personal dedication and commitment enable the Hall to run so well - to our very able Booking Secretary for her great assistance to all our hirers and keeping the facilities running and to all the trustees for their much valued commitment, ideas and wisdom applied to the stewarding of the hall through this difficult year.

Martin Lewis
Chair of Trustees

WOLDINGHAM VILLAGE HALL CHARITY

Charity number 304994

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

RECEIPTS AND PAYMENTS ACCOUNT

	General fund £	Endowment fund £	Joyce Guiseppi Memorial fund £	Total funds 2021 £	Total funds 2020 £
<u>Receipts</u>					
Hire of hall	23,013	-	-	23,013	21,655
Rental income	12,000	-	-	12,000	12,000
Investment income	6,054	1,121	480	7,655	7,372
Pandemic related grants	14,096	-	-	14,096	11,334
Total receipts	55,163	1,121	480	56,764	52,361
<u>Payments</u>					
Administration	16,200	-	-	16,200	16,200
Major repairs/replacements	2,400	-	-	2,400	10,077
Maintenance — buildings	4,403	-	-	4,403	5,469
— grounds	1,765	-	1,450	3,215	1,264
Utilities	3,777	-	-	3,777	4,460
Council tax	193	-	-	193	75
Insurance	2,419	-	-	2,419	2,281
Licence fees	461	-	-	461	930
Audit fee	360	-	-	360	360
Telephone and website	401	-	-	401	576
Printing	474	-	-	474	-
Sundries	175	-	-	175	175
Total operating payments:	33,028	-	1,450	34,478	41,867
Purchase of investments:	30,000	-	-	30,000	-
Total payments:	63,028	-	1,450	64,478	41,867
Net (payments)/receipts in the year:	(7,865)	1,121	(970)	(7,714)	10,494
Transfers between funds	151	(1,121)	970	-	-
Previous year's balance	15,358	-	-	15,358	4,864
Cash balance at year end	£7,644	£-	£-	£7,644	£15,358

WOLDINGHAM VILLAGE HALL CHARITY

Charity number 304994

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

STATEMENT OF ASSETS AND LIABILITIES

	<u>General</u> fund £	<u>Endowment</u> fund £	<u>Joyce Guiseppi</u> <u>Memorial fund</u> £	<u>Total funds</u> 2021 £	<u>Total funds</u> 2020 £
<u>Cash funds</u>					
Current account	7,644	-	-	7,644	15,358
Total cash funds	<u>7,644</u>	-	-	<u>7,644</u>	<u>15,358</u>
<u>Investment assets</u>					
COIF Charities					
Investment Fund					
income units at cost	183,000	28,000	12,000	223,000	193,000
Total investment assets					
At cost	183,000	28,000	12,000	223,000	193,000
(At market value)	(260,568)	(43,527)	(18,654)	(322,749)	(255,561)
<u>Fixed assets in use</u>					
Village Hall at cost	97,561	-	-	97,561	97,561
Less depreciation	78,031	-	-	78,031	75,241
Net book amount	<u>19,530</u>	-	-	<u>19,530</u>	<u>22,320</u>
Cottage at cost	70,046	-	-	70,046	70,046
Less depreciation	43,304	-	-	43,304	39,504
Net book amount	<u>26,742</u>	-	-	<u>26,742</u>	<u>30,542</u>
Furniture and equipment at cost	64,628	-	-	64,628	64,628
Less depreciation	64,628	-	-	64,628	64,628
Net book amount	<u>-</u>	-	-	<u>-</u>	<u>-</u>
<u>Total fixed assets in use</u>					
At cost	232,235	-	-	232,235	232,235
Less depreciation	185,963	-	-	185,963	179,373
Net book amount	<u>46,272</u>	-	-	<u>46,272</u>	<u>52,862</u>
Total assets:	<u>£236,916</u>	<u>£28,000</u>	<u>£12,000</u>	<u>£276,916</u>	<u>£261,220</u>

The Charity's only liability at 31 December 2021 was £500 in respect of a deposit held (2020: £500)

WOLDINGHAM VILLAGE HALL CHARITY

Charity number 304994

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

NOTES TO THE ACCOUNTS

1. Basis of preparation

The accounts are prepared on the basis of receipts and payments and in accordance with the requirements of the Charity Commission.

2. Investment assets

Investment assets are shown at cost with market values for additional information.

3. Fixed assets in use and depreciation

Fixed assets in use are shown at original cost plus additions at cost less accumulated depreciation. Replacements and major repairs are expensed in the year of expenditure.

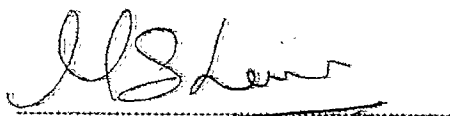
Depreciation of fixed assets is calculated as follows:

- (a) On freehold land and buildings to write off the cost in full by 31 December 2028
- (b) On furniture and equipment to write off the cost in full over ten years

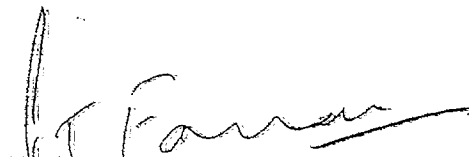
4. Funds

- (a) The Endowment Fund is held to generate income for the General Fund and the capital cannot be used for any other purpose.
- (b) The Joyce Guiseppi Memorial Fund is held to generate income which can be used only in connection with the upkeep of the grounds of the Village Hall and the capital cannot be used for any other purpose.
- (c) The balance of funds is unrestricted and held as the General Fund and can be used for any purpose within the terms of the Charity's Trust Deed.

These accounts were approved by the Trustees on 26 January 2022 and signed on their behalf by:



(Chairman)



(Treasurer)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE WOLDINGHAM
VILLAGE HALL CHARITY

I report on the attached accounts of the Trust for the year ended 31 December 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state 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 Commission. 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 as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

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

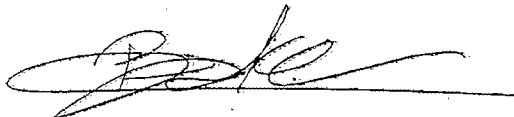
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Name: MRS. CHANTAL BAKER



Relevant professional qualification or body: FCCA, CTA

Address: CHAMP CONSULTANTS LTD, 34 CROYDON ROAD, CATERHAM
SURREY CR3 6QB

Date: 03-02-2022.