

# Chiddingfold Village Hall Charity

England & Wales · Charity number 305001

## Details

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Other names	CHIDDINGFOLD VILLAGE HALL, CHIDDINGFOLD VILLAGE HALL AND RECREATION GROUND CHARITY
Status	Registered
Legal form	Other
Registered	1962-05-26
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Chiddingfold Village Hall Coxcombe Lane Chiddingfold Godalming GU8 4QA
Phone	01428 735356
Email	<a href="mailto:secretary@chiddingfold-hall.org.uk">secretary@chiddingfold-hall.org.uk</a>
Website	<a href="http://www.chiddingfold-hall.org.uk">www.chiddingfold-hall.org.uk</a>

## Activities

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**Objects:** (1)THE PROVISION AND MAINTENENCE OF A VILLAGE HALL RECREATION GROUND AND FACILITIES ANCILLIARY THERETO FOR THE USE OF THE INHABITANTS OF THE PARISH OF CHIDDINGFORD WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS(2)THE LAND AND BUILDING SPECIFIED IN THE SCHEME TO BE HELD UPON TRUST FOR THE PURPOSES OF A VILLAGE HALL AND RECREATION GROUND AS AFORESAID

**Activities:** The provision and maintenance of a Village Hall for the benefit of the residents of Chiddingfold Parish. These are made available without distinction to political, religious or other opinions and ethnic background to provide education, community and local organisation meetings, and other forms of recreation and leisure time activities.

## Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF CHIDDINGFOLD
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£65,493	£46,934	-	-
2024-03-31	£80,399	£66,605	-	-
2023-03-31	£72,587	£91,453	-	-
2022-03-31	£67,510	£77,351	-	-
2021-03-31	£22,934	£31,413	-	-

## Trustees

Name	Role	Appointed
<b>Peter Little</b>	Chair	2025-05-08
Adam Drysdale Lincolne Stebbings		2021-05-17
Caroline White		2025-05-19
Danielle McColgan		2026-05-26
GEORGIA CHRISTINE LACEY		
SUSAN MITCHELL		2012-12-17
Valissa Fiona Abigail Burnett		2019-07-01

**Chiddingfold Village Hall Charity**

England & Wales - Charity number 305001

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# Accounts

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**Chiddingfold Village Hall Charity**  
(Charity No 305001)

**Trustees' Annual Report for the Year**  
**Starting 1<sup>st</sup> April 2024 and Ending 31<sup>st</sup> March 2025**

**Objectives and Activities**

The stated objects of the Charity under its governing scheme are “the provision and maintenance of a village hall and facilities ancillary thereto for the use of the inhabitants of the Parish of Chiddingfold without distinction of political, religious or other opinions including use for meetings, lectures and classes, and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants”.

The main activities of the Charity are:

- the provision of indoor rental spaces (the Main Hall and the smaller Charles Watts Room) in a well maintained, attractive village hall for the use of village organisations and, to the extent not used by village organisations, for use by others; and
- the running of a village cinema.

The Trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

**Achievements and Performance**

2024-25 saw lettings income increase to £51,811 (an improvement of 12.8%), with increased usage by all user categories.

Chiddingfold Village Cinema contributed a profit of £3,926 (a reduction of 40.8%). This is due to the continued paucity of new film releases suitable for our local audience. Showings were therefore reduced to only once per month for the latter half of the year. This situation will continue until the number of suitable films available increases (hopefully in 2025-26).

The PV electricity system generated tariff income of £1,605 during the year.

Total income (including cinema receipts but excluding project grants/donations received (see below)) was £64,268 whilst operational outgoings were £38,836 – an annual operating surplus of £25,432. The operating surplus is taken to the Charity’s reserves which are used to fund project work and major maintenance activities.

During the year, the Trustees undertook the following projects to improve the facilities, funded from the Charity’s reserves:

- (i) updating of the cinema website (£1,966);
- (ii) replacement of the water softener for the dishwasher (£1,542);
- (iii) installation of a new entrance sign (£1,086); and
- (iv) replacement of the hearing loop amplifier in the Main Hall (£632).

The Charity also received donations from Chiddingfold Fete (£500), Chiddingfold Bonfire Committee (£500) and other donations (totalling £225).

## Financial Review

The sources of the Charity's income and its principal areas of expenditure are tabulated in the attachment.

At the end of March 2025, the Charity's reserves were a total of £70,066, comprising:

**General Fund - £18,228:** This reserve provides funds to enable the Charity to continue to provide a reasonable level of service to the community in the event of exceptional or unforeseen circumstances such as:

- Emergency repairs to the facilities
- The loss of a significant income source
- Enforced closure

This fund must also support the replacement of items which are subject to general wear and tear, such as tables, chairs and minor kitchen equipment, crockery, utensils, etc.. As the cinema's operating surplus is assigned entirely to the Designated Improvements Fund, Kitchen Fund and Cinema Equipment Fund, increases in the General Fund rely on making a profit on lettings and on the income generated by the PV electricity system.

**Designated Improvements Fund (unrestricted) - £26,460:** This reserve provides funds to meet or contribute towards the cost of developing/maintaining the facilities in furtherance of the Charity's objectives. It is anticipated that specific projects (e.g. replacement of the Main Hall floor in Summer 2026) will be funded by both drawdowns from this fund and project specific grants/donations. It benefits from 50% of the cinema's annual operating surplus.

**Kitchen Fund (unrestricted) - £5,361:** This reserve is a "sinking" fund to allow the Charity to redevelop the newly refurbished kitchen when it reaches the end of its working life. It benefits from 25% of the cinema's annual operating surplus.

**Cinema Equipment Fund (unrestricted) - £3,821:** This reserve is a "sinking" fund to allow the Charity to replace the AV facilities at the end of their working life – e.g. the projection screen is estimated to require replacement in the next 2-3 years. It benefits from 25% of the cinema's annual operating surplus.

**Cinema Equipment Fund (restricted) - £1,000:** This reserve holds funds which were specifically donated towards the replacement of the AV facilities at the end of their working life.

**Building Dilapidations Fund - £15,000:** The Trustees decided during the year to establish this new reserve as a "sinking" fund towards the eventual replacement of the village hall (built in 1994). Although the Charity will undoubtedly seek grants towards the cost of this work at the appropriate time, most grant providers require applicants to provide their own

funds towards the project (typically 25-50% of the total cost). At current rates, this means that the Charity could have to provide a contribution of at least £500,000.

These reserves are primarily held as monetary assets in a current account and two income-generating savings accounts held with Lloyds Bank (£35,330) together with a deposit (£34,334) in COIF funds. A small amount of cash is held by the Cinema Sub-Committee for use as floats at cinema performances.

### Structure, Governance and Management

The Charity was established as an unincorporated association under a scheme for the regulation of the Charity approved by the Charity Commission (dated 4<sup>th</sup> August 1992) which combined the administration and management of two former charities – known as the Physical Training and Recreation Ground and the Chiddingfold Village Hall. This restructuring arose as part of the plan for the building of a new village hall (the current building).

The Charity is managed by a Committee of Management (CoM) of a maximum of 8 persons – however the Charity continues to experience difficulty in attracting new Trustees, currently there are only 6 Trustees. The Committee of Management is responsible for all major decisions regarding the Charity and for approving all significant expenditures. It meets at least quarterly.

The Charity has a Finance and Compliance Committee (FCC) which meets every quarter and has delegated responsibility for financial matters, which are reported to the CoM. All members of the FCC are Trustees.

Day-to-day decisions regarding the operation of the cinema are delegated to the Cinema Sub-Committee, which includes Trustees as members.

During this year, the following persons were Trustees:

Name	Office (if any)	Date Acting (if not whole year)		Appointed By
		Start	End	
Valissa Burnett				Elected
Adam Stebbings	Treasurer			Elected
Ian McKie	Chairman			Parish Council
Georgia Lacey				Elected
Sheila Rapley				Elected
Sue Mitchell				Elected

### Custodian Trustee

Chiddingfold Parish Council acts as custodian trustee for the Charity, as the Charity is an unincorporated association and cannot itself hold land/property assets. The Parish Council holds the freehold title to the village hall site on behalf of the Charity.

### Reference and Administrative Details

Charity's Name: Chiddingfold Village Hall Charity  
 Registered Charity No.: 305001

Charity's Principal  
Address:

Chiddingfold Village Hall  
Coxcombe Lane  
Chiddingfold  
Surrey GU8 4QA

### The Future

The Trustees are pleased that the Charity has continued to strengthen its position following the COVID pandemic. They wish to record their sincere thanks to the volunteers, grant givers and donors whose continued support is vital to the future of the Charity and the services which it provides to the local community.

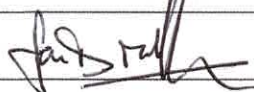
The Charity (in common with similar organisations) faces continual financial pressures and must husband its resources carefully. Higher general inflation impacts on the Charity's costs and typically necessitates increases in charges for use of the facilities – however, the Trustees have chosen to hold charges for the 2025-26 financial year at the 2024-25 levels. This decision was particularly driven by the UK government's changes to minimum wage and National Insurance provisions which notably impact organisations such as the facilities' largest user – Chiddingfold Nursery School.

In addition to managing day-to-day operations, the Trustees will focus on sourcing funding for and executing the remaining key projects (e.g. replacing the Main Hall floor and improving security) to ensure that the standard of the facilities is maintained and they remain a valued resource for the local community.

### Declarations

**The Trustees declare that they have approved the Trustees' report above.**

**Signed on behalf of the Charity's Trustees**

<b>Signature</b>	
<b>Full Name</b>	Ian McKie
<b>Position</b>	Chairman
<b>Date</b>	19 <sup>th</sup> May 2025

# Chiddingfold Village Hall Charity

(Registered Charity 305001)

## Financial Statements for the Year Ended 31 March 2025

### STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2025

	Note	This Year Total £	Last Year Total £
<b>MONETARY ASSETS</b>			
Lloyds Treasurers a/c		8,580	10,920
Lloyds Instant Access a/c		15,296	15,128
Lloyds 32 Days Notice a/c		11,454	11,139
CCLA COIF Deposit a/c		34,334	13,757
Pay Pal a/c		nil	162
Cinema Floats		205	205
		<b>69,869</b>	<b>51,310</b>
<b>REPRESENTED BY:</b>			
General Fund ( <i>unrestricted</i> )		18,228	21,497
Designated Improvement Fund ( <i>unrestricted</i> )		26,460	22,095
Kitchen Fund ( <i>unrestricted</i> )		5,361	4,380
Cinema Equipment Fund ( <i>unrestricted</i> )		3,821	2,839
Cinema Equipment Fund ( <i>restricted</i> )		1,000	500
Building Dilapidations Fund ( <i>unrestricted</i> )	8	15,000	nil
		<b>69,869</b>	<b>51,310</b>
<b>NON-MONETARY ASSETS &amp; LIABILITIES (Notes 6 &amp; 8)</b>			
<b>Assets</b>			
Buildings		1,819,751	1,766,749
Contents		60,676	50,625
		<b>1,880,427</b>	<b>1,817,374</b>
<b>Debtors</b>			
Trade debtors		340	nil
Amounts owing by hirers for bookings in 2024/25		726	1,193
		<b>1,066</b>	<b>1,193</b>
<b>Creditors &amp; Loan</b>			
Deposits repayable to hirers for bookings in 2024/25		45	70
Hire charges and deposits received from hirers for bookings in 2025/26		230	181
Loan from ACRE taken out on 15th July 2021 for 8 years bearing interest @ 3.0% p.a.		12,500	15,000
		<b>12,775</b>	<b>15,251</b>

Approved by the Management Committee on:

19 May 2025

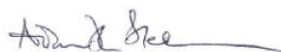
and signed on its behalf by:

**Name**

**Signature**

**Date**

Adam Stebbings (Honorary Treasurer)



19 May 2025

# Chiddingfold Village Hall Charity

(Registered Charity 305001)

## Financial Statements for the Year Ended 31 March 2025

### RECEIPTS AND PAYMENTS ACCOUNT

	General Fund (unrestricted)	Designated Improvement Fund (unrestricted)	Kitchen Fund (unrestricted)	Cinema Equipment Fund (unrestricted)	Cinema Equipment Fund (restricted)	Buildings Dilapidation Fund (unrestricted)	This Year Total	Last Year Total
Note	£	£	£	£	£	£	£	£
<b>RECEIPTS</b>								
Lettings	2	51,811					51,811	45,930
Chiddingfold Cinema receipts	3		4,760	2,380	2,380		9,521	13,378
Grants	4						nil	16,873
Donations	4	225	500		500		1,225	1,205
Solar panel Income	5	1,605					1,605	1,671
Interest on COIF and Lloyds deposit accounts		1,331					1,331	904
Sundry income							nil	439
<b>Total Receipts</b>		<b>54,972</b>	<b>5,260</b>	<b>2,380</b>	<b>2,380</b>	<b>500</b>	<b>65,493</b>	<b>80,399</b>
<b>PAYMENTS</b>								
Business rates		158					158	152
Electricity & gas	5	7,452					7,452	7,514
Water		1,237					1,237	1,167
General maintenance		2,249					2,249	2,012
Gardener		480					480	1,080
Main Hall floor annual service							nil	1,320
Insurance	6	2,564					2,564	2,606
Security, alarm and fire systems		1,217					1,217	3,038
Refuse collection		1,819					1,819	2,170
Cleaning supplies		1,784					1,784	944
Cleaner/Caretaker		6,612					6,612	5,418
Telephone/Broadband		600					600	436
Licences		1,521					1,521	1,653
Advertising/Website		249					249	295
Banking charges		3					3	4
Sundries							nil	165
Booking Clerk		2,750					2,750	3,850
Projects	7		8,098				8,098	23,497
Chiddingfold Cinema payments			2,798	1,399	1,399		5,595	6,741
Loan repayments including interest		2,545					2,545	2,545
<b>Total Payments</b>		<b>33,241</b>	<b>10,895</b>	<b>1,399</b>	<b>1,399</b>		<b>46,934</b>	<b>66,605</b>
<b>NET RECEIPTS / (PAYMENTS)</b>		<b>21,731</b>	<b>(5,635)</b>	<b>981</b>	<b>981</b>	<b>500</b>	<b>18,559</b>	<b>13,794</b>
<b>RESERVES</b>								
Balance Brought Forward 1 April 2024		21,497	22,095	4,380	2,839	500	51,310	37,516
Net Receipts / (Payments)		21,731	(5,635)	981	981	500	18,559	13,794
Transfers		(25,000)	10,000				15,000	nil
<b>Balance Carried Forward 31 March 2025</b>		<b>18,228</b>	<b>26,460</b>	<b>5,361</b>	<b>3,821</b>	<b>1,000</b>	<b>69,869</b>	<b>51,310</b>

#### Summary of Key Revenue Sources (excluding projects, related grants and donations)

	Lettings		Chiddingfold Village Cinema	
	This Year	Last Year	This Year	Last Year
	£	£	£	£
Receipts	51,811	45,930	9,521	13,378
Payments	33,241	36,367	5,595	6,741
<b>Net receipts</b>	<b>18,570</b>	<b>9,562</b>	<b>3,926</b>	<b>6,637</b>

# Chiddingfold Village Hall Charity

(Registered Charity 305001)

## Financial Statements for the Year Ended 31 March 2025

### NOTES TO THE FINANCIAL STATEMENTS

#### 1 Basis of Accounts

These accounts have been prepared on a receipts and payments basis and in accordance with s.133 of the Charities Act 2011.

#### 2 Lettings

Lettings receipts include all monies received during the year from the letting of the Main Hall and the Charles Watts Room. This income includes a total of £1,193 received as late payments for lettings made by hirers in the previous year, but excludes receipts of £726 for bookings taking place in 2024/25 which were uncollected at the year-end. Income also includes receipts of £230 relating to bookings in 2025/26. Returnable event deposits amounting to £45 were owing at the year-end.

#### 3 Chiddingfold Village Cinema

Cinema receipts and payments for the year have been taken to reserves and split between the Designated Improvement Fund (unrestricted) (50%), the Kitchen Improvement Fund (unrestricted) (25%) and the Cinema Improvement Fund (Unrestricted) (25%).

#### 4 Grants and Donations

No grants were applied for or received during the financial year.

The following donations towards various projects were received during the year:

Chiddingfold Fete (Kitchen Fund)	£ 500
Chiddingfold Bonfire Committee (Cinema Equipment Fund)	500
Other donations	225
	<u>1,225</u>

#### 5 PV (Solar) Panel Income and Utilities' Costs

The PV solar panel system was operational throughout the year and generated receipts of: £1,671.= 1,605

Coupled with the recent investment in an air-sourced heating system throughout the building, the use of LED lighting in the main hall, insulation of the Charles Watts Room ceiling and six years of fixed price electricity supply contracts at approximately the same unit price until 2028/29, the Charity has seen its net cost of its electricity fall by over 14% in real terms since 2019/20.

#### 6 Insurance

The valuation shown for the Charity's non-monetary assets are those taken from the Charity's most recent insurance policy's asset valuations plus the value of any other asset purchases made during the period.

The Charity's insurance coverage includes £500,000 of trustees indemnity insurance.

#### 7 Projects

During the period, the Charity expended £8,098 on the following projects which were funded from grants and donations received, plus brought forward designated reserves:

	£
	-
Fence/gate renewal	2,871
Cinema website	1,966
Water softener	1,542
Entrance sign	1,086
Hearing loop amplifier	632
	<u>8,098</u>

#### 8 Building Dilapidations Fund

The trustees have decided to start making provision for the eventual rebuilding of the premises by means of a Building Dilapidation Fund to which the sum of £15,000 has been transferred this financial year. Additional transfers will be made to this fund as and when other funding requirements allow.

#### 9 Non-Monetary Assets

The freehold of the village hall's land and building is held by Chiddingfold Parish Council as Custodian Trustee of the Charity which is unincorporated.

The lease from Waverley Borough Council for the tennis courts on Coxcombe Lane Recreation Ground is also held by Chiddingfold Parish Council, nominally for the Charity. However, the Charity no longer has any involvement in the operation and maintenance of these courts - they are operated and funded solely by Chiddingfold Parish Council.

### REPORT OF THE INDEPENDENT EXAMINER TO THE COMMITTEE OF MANAGEMENT OF THE CHIDDINGFOLD VILLAGE HALL AND RECREATION GROUND CHARITY

In accordance with the provisions of s.145 of the Charities Act 2011, I have examined the receipts and payments accounts and statement of assets and liabilities of the Chiddingfold Village Hall Charity relating to the year ended 31st March 2025.

This examination did not extend to a comprehensive audit of such accounts or statement. I confirm that the accounts and statement accord with the accounting records of the Charity and that such records satisfy the requirements of the Act.

I am not aware of any matter to which attention needs to be drawn in order to obtain a proper understanding of the accounts.

Signed:



Independent Examiner

Date: 24 April 2025

Name: Vic Bradford  
(Qualified with CIPFA in 1978, and a member between then and 2015 but no longer a Member of the Institute)

Address: 10 Oak Close, Chiddingfold, Surrey, GU8 4SA

# Chiddingfold Village Hall Charity

(Registered Charity 305001)

## Financial Statements for the Year Ended 31 March 2025

### STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2025

	Note	This Year Total £	Last Year Total £
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		<b>1,880,427</b>	<b>1,817,374</b>
<b>Debtors</b>			
Trade debtors		340	nil
Amounts owing by hirers for bookings in 2024/25		726	1,193
		<b>1,066</b>	<b>1,193</b>
<b>Creditors &amp; Loan</b>			
Deposits repayable to hirers for bookings in 2024/25		45	70
Hire charges and deposits received from hirers for bookings in 2025/26		230	181
Loan from ACRE taken out on 15th July 2021 for 8 years bearing interest @ 3.0% p.a.		12,500	15,000
		<b>12,775</b>	<b>15,251</b>

Approved by the Management Committee on:

19 May 2025

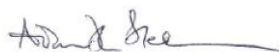
and signed on its behalf by:

Name

Signature

Date

Adam Stebbings (Honorary Treasurer)



19 May 2025

# Chiddingfold Village Hall Charity

(Registered Charity 305001)

## Financial Statements for the Year Ended 31 March 2025

### RECEIPTS AND PAYMENTS ACCOUNT

	General Fund (unrestricted)	Designated Improvement Fund (unrestricted)	Kitchen Fund (unrestricted)	Cinema Equipment Fund (unrestricted)	Cinema Equipment Fund (restricted)	Buildings Dilapidation Fund (unrestricted)	This Year Total	Last Year Total
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Interest on COIF and Lloyds deposit accounts		1,331					1,331	904
Sundry income							nil	439
<b>Total Receipts</b>		<b>54,972</b>	<b>5,260</b>	<b>2,380</b>	<b>2,380</b>	<b>500</b>	<b>65,493</b>	<b>80,399</b>
<b>PAYMENTS</b>								
Business rates		158					158	152
Electricity & gas	5	7,452					7,452	7,514
Water		1,237					1,237	1,167
General maintenance		2,249					2,249	2,012
Gardener		480					480	1,080
Main Hall floor annual service							nil	1,320
Insurance	6	2,564					2,564	2,606
Security, alarm and fire systems		1,217					1,217	3,038
Refuse collection		1,819					1,819	2,170
Cleaning supplies		1,784					1,784	944
Cleaner/Caretaker		6,612					6,612	5,418
Telephone/Broadband		600					600	436
Licences		1,521					1,521	1,653
Advertising/Website		249					249	295
Banking charges		3					3	4
Sundries							nil	165
Booking Clerk		2,750					2,750	3,850
Projects	7		8,098				8,098	23,497
Chiddingfold Cinema payments			2,798	1,399	1,399		5,595	6,741
Loan repayments including interest		2,545					2,545	2,545
<b>Total Payments</b>		<b>33,241</b>	<b>10,895</b>	<b>1,399</b>	<b>1,399</b>		<b>46,934</b>	<b>66,605</b>
<b>NET RECEIPTS / (PAYMENTS)</b>		<b>21,731</b>	<b>(5,635)</b>	<b>981</b>	<b>981</b>	<b>500</b>	<b>18,559</b>	<b>13,794</b>
<b>RESERVES</b>								
Balance Brought Forward 1 April 2024		21,497	22,095	4,380	2,839	500	51,310	37,516
Net Receipts / (Payments)		21,731	(5,635)	981	981	500	18,559	13,794
Transfers		(25,000)	10,000				15,000	nil
<b>Balance Carried Forward 31 March 2025</b>		<b>18,228</b>	<b>26,460</b>	<b>5,361</b>	<b>3,821</b>	<b>1,000</b>	<b>69,869</b>	<b>51,310</b>

#### Summary of Key Revenue Sources (excluding projects, related grants and donations)

	Lettings		Chiddingfold Village Cinema	
	This Year	Last Year	This Year	Last Year
	£	£	£	£
Receipts	51,811	45,930	9,521	13,378
Payments	33,241	36,367	5,595	6,741
<b>Net receipts</b>	<b>18,570</b>	<b>9,562</b>	<b>3,926</b>	<b>6,637</b>

# Chiddingfold Village Hall Charity

(Registered Charity 305001)

## Financial Statements for the Year Ended 31 March 2025

### NOTES TO THE FINANCIAL STATEMENTS

#### 1 Basis of Accounts

These accounts have been prepared on a receipts and payments basis and in accordance with s.133 of the Charities Act 2011.

#### 2 Lettings

Lettings receipts include all monies received during the year from the letting of the Main Hall and the Charles Watts Room. This income includes a total of £1,193 received as late payments for lettings made by hirers in the previous year, but excludes receipts of £726 for bookings taking place in 2024/25 which were uncollected at the year-end. Income also includes receipts of £230 relating to bookings in 2025/26. Returnable event deposits amounting to £45 were owing at the year-end.

#### 3 Chiddingfold Village Cinema

Cinema receipts and payments for the year have been taken to reserves and split between the Designated Improvement Fund (unrestricted) (50%), the Kitchen Improvement Fund (unrestricted) (25%) and the Cinema Improvement Fund (Unrestricted) (25%).

#### 4 Grants and Donations

No grants were applied for or received during the financial year.

The following donations towards various projects were received during the year:

Chiddingfold Fete (Kitchen Fund)	£ 500
Chiddingfold Bonfire Committee (Cinema Equipment Fund)	500
Other donations	225
	<u>1,225</u>

#### 5 PV (Solar) Panel Income and Utilities' Costs

The PV solar panel system was operational throughout the year and generated receipts of: £1,671.= 1,605

Coupled with the recent investment in an air-sourced heating system throughout the building, the use of LED lighting in the main hall, insulation of the Charles Watts Room ceiling and six years of fixed price electricity supply contracts at approximately the same unit price until 2028/29, the Charity has seen its net cost of its electricity fall by over 14% in real terms since 2019/20.

#### 6 Insurance

The valuation shown for the Charity's non-monetary assets are those taken from the Charity's most recent insurance policy's asset valuations plus the value of any other asset purchases made during the period.

The Charity's insurance coverage includes £500,000 of trustees indemnity insurance.

#### 7 Projects

During the period, the Charity expended £8,098 on the following projects which were funded from grants and donations received, plus brought forward designated reserves:

	£
	-
Fence/gate renewal	2,871
Cinema website	1,966
Water softener	1,542
Entrance sign	1,086
Hearing loop amplifier	632
	<u>8,098</u>

#### 8 Building Dilapidations Fund

The trustees have decided to start making provision for the eventual rebuilding of the premises by means of a Building Dilapidation Fund to which the sum of £15,000 has been transferred this financial year. Additional transfers will be made to this fund as and when other funding requirements allow.

#### 9 Non-Monetary Assets

The freehold of the village hall's land and building is held by Chiddingfold Parish Council as Custodian Trustee of the Charity which is unincorporated.

The lease from Waverley Borough Council for the tennis courts on Coxcombe Lane Recreation Ground is also held by Chiddingfold Parish Council, nominally for the Charity. However, the Charity no longer has any involvement in the operation and maintenance of these courts - they are operated and funded solely by Chiddingfold Parish Council.

### REPORT OF THE INDEPENDENT EXAMINER TO THE COMMITTEE OF MANAGEMENT OF THE CHIDDINGFOLD VILLAGE HALL AND RECREATION GROUND CHARITY

In accordance with the provisions of s.145 of the Charities Act 2011, I have examined the receipts and payments accounts and statement of assets and liabilities of the Chiddingfold Village Hall Charity relating to the year ended 31st March 2025.

This examination did not extend to a comprehensive audit of such accounts or statement. I confirm that the accounts and statement accord with the accounting records of the Charity and that such records satisfy the requirements of the Act.

I am not aware of any matter to which attention needs to be drawn in order to obtain a proper understanding of the accounts.

Signed:



Independent Examiner

Date: 24 April 2025

Name: Vic Bradford  
(Qualified with CIPFA in 1978, and a member between then and 2015 but no longer a Member of the Institute)

Address: 10 Oak Close, Chiddingfold, Surrey, GU8 4SA

**Chiddingfold Village Hall Charity**

England & Wales - Charity number 305001

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# Accounts

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**Chiddingfold Village Hall Charity**  
(Charity No 305001)

**Trustees' Annual Report for the Year**  
**Starting 1<sup>st</sup> April 2023 and Ending 31<sup>st</sup> March 2024**

**Objectives and Activities**

The stated objects of the Charity under its governing scheme are "the provision and maintenance of a village hall and facilities ancillary thereto for the use of the inhabitants of the Parish of Chiddingfold without distinction of political, religious or other opinions including use for meetings, lectures and classes, and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants".

The main activities of the Charity are:

- the provision of indoor rental spaces (the Main Hall and the smaller Charles Watts Room) in a well maintained, attractive village hall for the use of village organisations and, to the extent not used by village organisations, for use by others; and
- the running of a village cinema.

The Trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

**Achievements and Performance**

2023-24 saw lettings income increase to £45,930 (an improvement of 15.8%), largely due to increased non-resident and commercial hirers. The Trustees are particularly pleased that the village hall is now used regularly by the NHS Blood and Transplant Service for blood donation sessions, providing a convenient venue for local residents to contribute to this vital national service.

Chiddingfold Village Cinema contributed a profit of £6,727 – with ticket sales now close to pre-COVID levels. It is hoped that the increasing availability of quality films will further increase cinema income, thereby contributing to the funds available for the Charity's projects.

The PV electricity system generated tariff income of £1,671 during the year.

Total income (including cinema receipts but excluding project grants/donations received (see below)) was £62,411 whilst operational outgoings were £43,108 – an annual operating surplus of £19,303. Any operating surplus is taken to the Charity's reserves which are used to fund project work and major maintenance activities.

During the year, the Trustees undertook the following projects to improve the facilities:

- (i) the completion of the installation of LED lights in the Main Hall and Charles Watts Room (CWR), part executed in 2022/23 (2023/24 expenditure £2,302);
- (ii) insulation/partial flooring and installation of an access ladder for the loft above the CWR (£2,983);
- (iii) refinishing of the ceiling and removal of the kitchen in the CWR (£1,888);
- (iv) reflooring of the CWR, replacing the existing carpet tiles with a more hygienic vinyl flooring (£3,708);

- (v) replacement of the cinema projector (£10,895); and
- (vi) installation of an externally accessible (24/7) defibrillator (£1,721).

These projects were funded from the Charity's reserves, supported by grants from National Lottery Awards for All (£8,557), Your Fund Surrey (£3,000), Chiddingfold Community Fund (£2,000), Chiddingfold Parish Council (£2,000) and the Department of Health and Social Care (via London Hearts - £816).

Unfortunately during the year, the Charity continued to suffer damage/losses due to anti-social behaviour. Consideration may need to be given to improving security measures for the village hall in the coming year.

## Financial Review

The sources of the Charity's income and its principal areas of expenditure are tabulated in the attachment.

At the end of March 2024, the Charity's reserves were a total of £51,310, comprising:

**General Fund - £21,497:** This reserve provides funds to enable the Charity to continue to provide a reasonable level of service to the community in the event of exceptional or unforeseen circumstances such as:

- Emergency repairs to the facilities
- The loss of a significant income source
- Enforced closure

This fund must also support the replacement of items which are subject to general wear and tear, such as tables, chairs and minor kitchen equipment, crockery, utensils, etc.. As the cinema's operating surplus is assigned entirely to the Designated Improvements Fund, Kitchen Fund and Cinema Equipment Fund, increases in the General Fund rely on making a profit on lettings and the income generated by the PV electricity system.

**Designated Improvements Fund (unrestricted) - £22,095:** This reserve provides funds to meet or contribute towards the cost of developing/maintaining the facilities in furtherance of the Charity's objectives. It is anticipated that specific projects will be funded by both drawdowns from this fund and project specific grants/donations. It benefits from 50% of the cinema's annual operating surplus.

**Kitchen Fund (unrestricted) - £4,380:** This reserve is a "sinking" fund to allow the Charity to redevelop the newly refurbished kitchen when it reaches the end of its working life. It benefits from 25% of the cinema's annual operating surplus.

**Cinema Equipment Fund (unrestricted) - £2,839:** This reserve is a "sinking" fund to allow the Charity to replace the AV facilities at the end of their working life. It benefits from 25% of the cinema's annual operating surplus.

**Cinema Equipment Fund (restricted) - £500:** This reserve holds funds which were specifically donated towards the replacement of the AV facilities at the end of their working life.

These reserves are primarily held as monetary assets in a current account and two income-generating savings accounts held with Lloyds Bank (£37,187) together with a deposit (£13,757) in COIF funds. A small amount of cash is held by the Cinema Sub-Committee for use as floats at cinema performances and a small balance remains on the Charity's PayPal account (which is mainly used for the sale of cinema tickets).

### Structure, Governance and Management

The Charity was established as an unincorporated association under a scheme for the regulation of the Charity approved by the Charity Commission (dated 4<sup>th</sup> August 1992) which combined the administration and management of two former charities – known as the Physical Training and Recreation Ground and the Chiddingfold Village Hall. This restructuring arose as part of the plan for the building of a new village hall (the current building).

The Charity is managed by a Committee of Management (CoM) of a maximum of 8 persons – however the Charity continues to experience difficulty in attracting new Trustees. The Committee of Management is responsible for all major decisions regarding the Charity and for approving all significant expenditures. It meets at least quarterly. There is provision for up to 2 additional Trustees to be co-opted.

The Charity has a Finance and Compliance Committee (FCC) which meets every 2 months and has delegated responsibility for financial matters, which are reported to the CoM. All members of the FCC are Trustees.

Day-to-day decisions regarding the operation of the cinema are delegated to the Cinema Sub-Committee, which includes Trustees as members.

During this year, the following persons were Trustees:

<u>Name</u>	<u>Office (if any)</u>	<u>Date Acting (if not whole year)</u>		<u>Appointed By</u>
		<u>Start</u>	<u>End</u>	
Christine Tebbot			31 <sup>st</sup> Oct 2023	Parish Council *
Valissa Burnett				Elected
Adam Stebbings	Treasurer			Elected
Ian McKie	Chairman			Elected/Parish Council *
Olga van der Merwe				Elected
Georgia Lacey				Elected
Sheila Rapley				Elected
Sue Mitchell				Elected

\* On the departure of Christine Tebbot (the Parish Council's appointed Trustee), the Parish Council (at its meeting on 23<sup>rd</sup> November 2023) decided to nominate Ian McKie (a parish councillor) as its representative – Mr McKie was already an elected Trustee in his own right)

### Custodian Trustee

Chiddingfold Parish Council acts as custodian trustee for the Charity, as the Charity is an unincorporated association and cannot itself hold land/property assets. The Parish Council holds the freehold title to the village hall site on behalf of the Charity.

## Reference and Administrative Details

Charity's Name: Chiddingfold Village Hall Charity  
Registered Charity No.: 305001  
Charity's Principal Address: Chiddingfold Village Hall  
Coxcombe Lane  
Chiddingfold  
Surrey GU8 4QA

## The Future

The Trustees are pleased that the Charity managed to weather the operational and financial difficulties arising from the COVID pandemic and has emerged in a sound financial position. They wish to record their sincere thanks to the volunteers, grant givers and donors whose continued support is vital to the future of the Charity and the services which it provides to the local community.

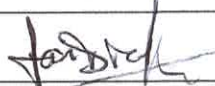
The Charity (in common with similar organisations) continues to face financial pressures and must husband its resources carefully. Higher general inflation impacts on the Charity's costs and necessitates increases in charges for use of the facilities which are uncomfortable (and, in some case, unsustainable) for user groups. The recent energy efficiency measures undertaken by the Trustees (replacement of heating system and old doors, change to LED lighting and improved insulation) are helping the Charity control its future costs (energy costs representing a significant part of its operational expenditure) and hence the necessity to increase charges.

In addition to managing day-to-day operations, the Trustees will focus on sourcing funding for and executing the remaining key projects (e.g. replacing the Main Hall floor and improving security) to ensure that the standard of the facilities is maintained and they remain a valued resource for the local community.

## Declarations

**The Trustees declare that they have approved the Trustees' report above.**

## Signed on behalf of the Charity's Trustees

<b>Signature</b>	
<b>Full Name</b>	Ian McKie
<b>Position</b>	Chairman
<b>Date</b>	18 <sup>th</sup> May 2024

**CHIDDINGFOLD VILLAGE HALL CHARITY (Registered Charity 305001)**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024**

**STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2024**

	This Year Total £	Last Year Total £
<b>MONETARY ASSETS</b>		
Lloyds Treasurers a/c	10,920	24,094
Lloyds Instant Access a/c	15,128	
Lloyds 32 Days Notice a/c	11,139	
COIF Deposit a/c	13,757	13,119
Pay Pal a/c	162	114
Cinema Floats	205	190
	<b>51,310</b>	<b>37,516</b>

**REPRESENTED BY:**

General Fund ( <i>unrestricted</i> )	21,497	30,088
Designated Improvement Fund ( <i>unrestricted</i> )	22,095	2,488
Kitchen Fund ( <i>unrestricted</i> )	4,380	2,720
Cinema Equipment Fund ( <i>unrestricted</i> )	2,839	2,220
Cinema Equipment Fund ( <i>restricted</i> )	500	
	<b>51,310</b>	<b>37,516</b>

**NON-MONETARY ASSETS & LIABILITIES (Notes 6 & 8)**

**Assets**

Buildings	1,766,749	1,723,658
Contents	50,625	68,707
	<b>1,817,374</b>	<b>1,792,365</b>

**Debtors**

Amounts owing by hirers for bookings in 2023/24	<b>1,193</b>	<b>1,296</b>
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**Creditors & Loan**

Deposits repayable to hirers for bookings in 2023/24	70	
Hire charges and deposits received from hirers for bookings in 2024/25	181	
Loan from ACRE taken out on 15th July 2021 for 8 years with interest @ 3.0% p.a.	15,000	17,500
	<b>15,251</b>	<b>17,500</b>

Approved by the Management Committee on:

03 May 2024

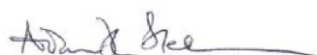
and signed on its behalf by:

**Name**

**Signature**

**Date**

Adam Stebbings (Honorary Treasurer)



03 May 2024

**CHIDDINGFOLD VILLAGE HALL CHARITY (Registered Charity 305001)**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024**

**RECEIPTS AND PAYMENTS ACCOUNT**

	Note	General Fund (unrestricted)	Designated Improvement Fund (unrestricted)	Kitchen Fund (unrestricted)	Cinema Equipment Fund (unrestricted)	Cinema Equipment Fund (Restricted)	This Year Total	Last Year Total
		£	£	£	£	£	£	£
<b>RECEIPTS</b>								
Lettings	2	45,930					45,930	39,659
Chiddingfold Cinema receipts	3		6,689	3,344	3,344		13,378	10,399
Grants	4		7,816		8,557	500	16,873	18,769
Donations	4		705		500		1,205	1,903
Solar panel Income	5	1,671					1,671	1,684
Interest on Lloyds and COIF deposit accounts		904					904	172
Sundry income					439		439	
<b>Total Receipts</b>		<b>48,504</b>	<b>15,210</b>	<b>3,344</b>	<b>12,840</b>	<b>500</b>	<b>80,399</b>	<b>72,587</b>
<b>PAYMENTS</b>								
Business rates		152					152	282
Electricity & gas		7,514					7,514	9,561
Water		1,167					1,167	311
General maintenance		2,012					2,012	2,154
Gardener		1,080					1,080	2,665
Main Hall floor annual service		1,320					1,320	
Insurance	6	2,606					2,606	2,405
Security, alarm and fire systems		3,038					3,038	1,101
Refuse collection		2,170					2,170	1,244
Cleaning supplies		944					944	409
Cleaner/Caretaker		5,418					5,418	5,339
Laundering								67
Telephone/Broadband		436					436	387
Licences		1,653					1,653	1,096
Advertising/Website		295					295	583
Banking charges		4					4	
Sundries		165					165	229
Booking Clerk		3,850					3,850	4,150
Projects	7	728	12,233		10,536		23,497	51,686
Chiddingfold Cinema payments			3,370	1,685	1,685		6,741	5,240
Loan repayments including interest		2,545					2,545	2,545
<b>Total Payments</b>		<b>37,096</b>	<b>15,603</b>	<b>1,685</b>	<b>12,221</b>		<b>66,605</b>	<b>91,453</b>
<b>NET RECEIPTS / (PAYMENTS)</b>		<b>11,409</b>	<b>(393)</b>	<b>1,659</b>	<b>619</b>	<b>500</b>	<b>13,794</b>	<b>(18,867)</b>
<b>RESERVES</b>								
<b>Balance Brought Forward 1 April 2023</b>		<b>30,088</b>	<b>2,488</b>	<b>2,720</b>	<b>2,220</b>		<b>37,516</b>	<b>56,383</b>
Net Receipts / (Payments)		11,409	(393)	1,659	619	500	13,794	(18,867)
Transfers		(20,000)	20,000					
<b>Balance Carried Forward 31 March 2024</b>		<b>21,497</b>	<b>22,095</b>	<b>4,380</b>	<b>2,839</b>	<b>500</b>	<b>51,310</b>	<b>37,516</b>

**Summary of Key Revenue Sources (excluding projects, related grants and donations)**

	<u>Lettings</u>		<u>Chiddingfold Village Cinema</u>	
	This Year £	Last Year £	This Year £	Last Year £
Receipts	45,930	39,659	13,378	10,399
Payments	36,367	34,527	6,741	5,240
<b>Net receipts</b>	<b>9,562</b>	<b>5,132</b>	<b>6,637</b>	<b>5,159</b>

**CHIDDINGFOLD VILLAGE HALL CHARITY (Registered Charity 305001)**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024**

**NOTES TO THE FINANCIAL STATEMENTS**

**1 Basis of Accounts**

These accounts have been prepared on a receipts and payments basis and in accordance with s.133 of the Charities Act 2011.

**2 Lettings**

Lettings receipts include all monies received during the year from the letting of the Main Hall and the Charles Watts Room. This income includes a total of £940 received as late payments for lettings made by hirers in the previous year, but excludes receipts of £1,193 for bookings taking place in 2023/24 which were uncollected at the year-end. Income also includes receipts of £181 relating to bookings in 2024/25. Returnable event deposits amounting to £70 were owing at the year-end.

**3 Chiddingfold Village Cinema**

Cinema receipts and payments for the year have been taken to reserves and split between the Designated Improvement Fund (unrestricted) (50%), the Kitchen Improvement Fund (unrestricted) (25%) and the Cinema Improvement Fund (Unrestricted) (25%).

**4 Grants and Donations**

The following grants towards various projects were received during the year:	£
Chiddingfold Parish Council	2,000
Community Foundation for Surrey	<i>Unrestricted</i> 2,000
Community Foundation for Surrey	<i>Restricted</i> 500
London Hearts	<i>Unrestricted</i> 816
National Lottery - Awards for All England	<i>Unrestricted</i> 8,557
Surrey County Council - Your Fund Surrey	<i>Unrestricted</i> 3,000
	<hr/> <b>16,873</b>

The following donations towards various projects were received during the year:	£
Chiddingfold Fete (Kitchen Fund)	700
Chiddingfold Bonfire Committee (Cinema Equipment Fund)	500
Other donations	5
	<hr/> <b>1,205</b>

**5 PV (Solar) Panel Income (EDF)**

The PV solar panel system was operational throughout the year and generated receipts of £1,671.

**6 Insurance**

The Charity's insurance coverage includes £500,000 of trustees indemnity insurance.

The valuation shown for the Charity's non-monetary assets are those taken from the Charity's most recent insurance policy's asset valuations plus the value of any other asset purchases made during the period.

**7 Projects**

During the period, the Charity expended £23,497 on the following projects which were funded from grants and donations received, plus brought forward designated reserves:	£
Cinema Equipment	10,895
CWR Reflooring	3,708
Loft Works	2,983
CWR LED Lighting	2,302
CWR Refurbishment	1,888
Defibrillator	1,721
	<hr/> <b>23,497</b>

**8 Non-Monetary Assets**

The village hall land/building are held by Chiddingfold Parish Council as Custodian Trustee as the Charity is unincorporated.

The lease from Waverley Borough Council for the tennis courts on Coxcombe Lane Recreation Ground is also held by Chiddingfold Parish Council, nominally for the Charity. However, the Charity no longer has any involvement in the operation and maintenance of these courts - they are operated and funded by Chiddingfold Parish Council.

**REPORT OF THE INDEPENDENT EXAMINER TO THE COMMITTEE OF MANAGEMENT OF THE CHIDDINGFOLD VILLAGE HALL CHARITY**

In accordance with the provisions of s.145 of the Charities Act 2011, I have examined the receipts and payments accounts and statement of assets and liabilities of the Chiddingfold Village Hall Charity relating to the year ended 31st March 2024.

This examination did not extend to a comprehensive audit of such accounts or statement. I confirm that the accounts and statement accord with the accounting records of the Charity and that such records satisfy the requirements of the Act.

I am not aware of any matter to which attention needs to be drawn in order to obtain a proper understanding of the accounts.

Signed:



Independent Examiner

Date:

06 May 2024

Name:

Vic Bradford  
(Qualified with CIPFA in 1978, and a member between then and 2015  
but no longer a Member of the Institute)

Address: 10 Oak Close, Chiddingfold, Surrey, GU8 4SA

**CHIDDINGFOLD VILLAGE HALL CHARITY (Registered Charity 305001)**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024**

**STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2024**

	This Year Total £	Last Year Total £
<b>MONETARY ASSETS</b>		
Lloyds Treasurers a/c	10,920	24,094
Lloyds Instant Access a/c	15,128	
Lloyds 32 Days Notice a/c	11,139	
COIF Deposit a/c	13,757	13,119
Pay Pal a/c	162	114
Cinema Floats	205	190
	<b>51,310</b>	<b>37,516</b>

**REPRESENTED BY:**

General Fund ( <i>unrestricted</i> )	21,497	30,088
Designated Improvement Fund ( <i>unrestricted</i> )	22,095	2,488
Kitchen Fund ( <i>unrestricted</i> )	4,380	2,720
Cinema Equipment Fund ( <i>unrestricted</i> )	2,839	2,220
Cinema Equipment Fund ( <i>restricted</i> )	500	
	<b>51,310</b>	<b>37,516</b>

**NON-MONETARY ASSETS & LIABILITIES (Notes 6 & 8)**

**Assets**

Buildings	1,766,749	1,723,658
Contents	50,625	68,707
	<b>1,817,374</b>	<b>1,792,365</b>

**Debtors**

Amounts owing by hirers for bookings in 2023/24	<b>1,193</b>	<b>1,296</b>
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**Creditors & Loan**

Deposits repayable to hirers for bookings in 2023/24	70	
Hire charges and deposits received from hirers for bookings in 2024/25	181	
Loan from ACRE taken out on 15th July 2021 for 8 years with interest @ 3.0% p.a.	15,000	17,500
	<b>15,251</b>	<b>17,500</b>

Approved by the Management Committee on:

03 May 2024

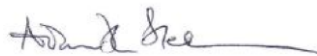
and signed on its behalf by:

**Name**

**Signature**

**Date**

Adam Stebbings (Honorary Treasurer)



03 May 2024

**CHIDDINGFOLD VILLAGE HALL CHARITY (Registered Charity 305001)**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024**

**RECEIPTS AND PAYMENTS ACCOUNT**

	Note	General Fund (unrestricted)	Designated Improvement Fund (unrestricted)	Kitchen Fund (unrestricted)	Cinema Equipment Fund (unrestricted)	Cinema Equipment Fund (Restricted)	This Year Total	Last Year Total
		£	£	£	£	£	£	£
<b>RECEIPTS</b>								
Lettings	2	45,930					45,930	39,659
Chiddingfold Cinema receipts	3		6,689	3,344	3,344		13,378	10,399
Grants	4		7,816		8,557	500	16,873	18,769
Donations	4		705		500		1,205	1,903
Solar panel Income	5	1,671					1,671	1,684
Interest on Lloyds and COIF deposit accounts		904					904	172
Sundry income					439		439	
<b>Total Receipts</b>		<b>48,504</b>	<b>15,210</b>	<b>3,344</b>	<b>12,840</b>	<b>500</b>	<b>80,399</b>	<b>72,587</b>
<b>PAYMENTS</b>								
Business rates		152					152	282
Electricity & gas		7,514					7,514	9,561
Water		1,167					1,167	311
General maintenance		2,012					2,012	2,154
Gardener		1,080					1,080	2,665
Main Hall floor annual service		1,320					1,320	
Insurance	6	2,606					2,606	2,405
Security, alarm and fire systems		3,038					3,038	1,101
Refuse collection		2,170					2,170	1,244
Cleaning supplies		944					944	409
Cleaner/Caretaker		5,418					5,418	5,339
Laundering								67
Telephone/Broadband		436					436	387
Licences		1,653					1,653	1,096
Advertising/Website		295					295	583
Banking charges		4					4	
Sundries		165					165	229
Booking Clerk		3,850					3,850	4,150
Projects	7	728	12,233		10,536		23,497	51,686
Chiddingfold Cinema payments			3,370	1,685	1,685		6,741	5,240
Loan repayments including interest		2,545					2,545	2,545
<b>Total Payments</b>		<b>37,096</b>	<b>15,603</b>	<b>1,685</b>	<b>12,221</b>		<b>66,605</b>	<b>91,453</b>
<b>NET RECEIPTS / (PAYMENTS)</b>		<b>11,409</b>	<b>(393)</b>	<b>1,659</b>	<b>619</b>	<b>500</b>	<b>13,794</b>	<b>(18,867)</b>
<b>RESERVES</b>								
<b>Balance Brought Forward 1 April 2023</b>		<b>30,088</b>	<b>2,488</b>	<b>2,720</b>	<b>2,220</b>		<b>37,516</b>	<b>56,383</b>
Net Receipts / (Payments)		11,409	(393)	1,659	619	500	13,794	(18,867)
Transfers		(20,000)	20,000					
<b>Balance Carried Forward 31 March 2024</b>		<b>21,497</b>	<b>22,095</b>	<b>4,380</b>	<b>2,839</b>	<b>500</b>	<b>51,310</b>	<b>37,516</b>

**Summary of Key Revenue Sources (excluding projects, related grants and donations)**

	<u>Lettings</u>		<u>Chiddingfold Village Cinema</u>	
	This Year £	Last Year £	This Year £	Last Year £
Receipts	45,930	39,659	13,378	10,399
Payments	36,367	34,527	6,741	5,240
<b>Net receipts</b>	<b>9,562</b>	<b>5,132</b>	<b>6,637</b>	<b>5,159</b>

**CHIDDINGFOLD VILLAGE HALL CHARITY (Registered Charity 305001)**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024**

**NOTES TO THE FINANCIAL STATEMENTS**

**1 Basis of Accounts**

These accounts have been prepared on a receipts and payments basis and in accordance with s.133 of the Charities Act 2011.

**2 Lettings**

Lettings receipts include all monies received during the year from the letting of the Main Hall and the Charles Watts Room. This income includes a total of £940 received as late payments for lettings made by hirers in the previous year, but excludes receipts of £1,193 for bookings taking place in 2023/24 which were uncollected at the year-end. Income also includes receipts of £181 relating to bookings in 2024/25. Returnable event deposits amounting to £70 were owing at the year-end.

**3 Chiddingfold Village Cinema**

Cinema receipts and payments for the year have been taken to reserves and split between the Designated Improvement Fund (unrestricted) (50%), the Kitchen Improvement Fund (unrestricted) (25%) and the Cinema Improvement Fund (Unrestricted) (25%).

**4 Grants and Donations**

The following grants towards various projects were received during the year:	£
Chiddingfold Parish Council	2,000
Community Foundation for Surrey	<i>Unrestricted</i> 2,000
Community Foundation for Surrey	<i>Restricted</i> 500
London Hearts	<i>Unrestricted</i> 816
National Lottery - Awards for All England	<i>Unrestricted</i> 8,557
Surrey County Council - Your Fund Surrey	<i>Unrestricted</i> 3,000
	<hr/>
	<b>16,873</b>

The following donations towards various projects were received during the year:	£
Chiddingfold Fete (Kitchen Fund)	700
Chiddingfold Bonfire Committee (Cinema Equipment Fund)	500
Other donations	5
	<hr/>
	<b>1,205</b>

**5 PV (Solar) Panel Income (EDF)**

The PV solar panel system was operational throughout the year and generated receipts of £1,671.

**6 Insurance**

The Charity's insurance coverage includes £500,000 of trustees indemnity insurance.

The valuation shown for the Charity's non-monetary assets are those taken from the Charity's most recent insurance policy's asset valuations plus the value of any other asset purchases made during the period.

**7 Projects**

During the period, the Charity expended £23,497 on the following projects which were funded from grants and donations received, plus brought forward designated reserves:	£
Cinema Equipment	10,895
CWR Reflooring	3,708
Loft Works	2,983
CWR LED Lighting	2,302
CWR Refurbishment	1,888
Defibrillator	1,721
	<hr/>
	<b>23,497</b>

**8 Non-Monetary Assets**

The village hall land/building are held by Chiddingfold Parish Council as Custodian Trustee as the Charity is unincorporated.

The lease from Waverley Borough Council for the tennis courts on Coxcombe Lane Recreation Ground is also held by Chiddingfold Parish Council, nominally for the Charity. However, the Charity no longer has any involvement in the operation and maintenance of these courts - they are operated and funded by Chiddingfold Parish Council.

**REPORT OF THE INDEPENDENT EXAMINER TO THE COMMITTEE OF MANAGEMENT OF THE CHIDDINGFOLD VILLAGE HALL CHARITY**

In accordance with the provisions of s.145 of the Charities Act 2011, I have examined the receipts and payments accounts and statement of assets and liabilities of the Chiddingfold Village Hall Charity relating to the year ended 31st March 2024.

This examination did not extend to a comprehensive audit of such accounts or statement. I confirm that the accounts and statement accord with the accounting records of the Charity and that such records satisfy the requirements of the Act.

I am not aware of any matter to which attention needs to be drawn in order to obtain a proper understanding of the accounts.

Signed:



Independent Examiner

Date:

06 May 2024

Name:

Vic Bradford  
(Qualified with CIPFA in 1978, and a member between then and 2015  
but no longer a Member of the Institute)

Address: 10 Oak Close, Chiddingfold, Surrey, GU8 4SA

**Chiddingfold Village Hall Charity**

England & Wales - Charity number 305001

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# Accounts

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**Chiddingfold Village Hall Charity**  
(Charity No 305001)

**Trustees' Annual Report for the Year**  
**Starting 1<sup>st</sup> April 2022 and Ending 31<sup>st</sup> March 2023**

**Objectives and Activities**

The stated objects of the Charity under its governing scheme are “the provision and maintenance of a village hall and facilities ancillary thereto for the use of the inhabitants of the Parish of Chiddingfold without distinction of political, religious or other opinions including use for meetings, lectures and classes, and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants”.

The main activities of the Charity are:

- the provision of indoor rental spaces (the Main Hall and the smaller Charles Watts Room) in a well maintained, attractive village hall for the use of village organisations and, to the extent not used by village organisations, for use by others; and
- the running of a village cinema.

The Trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

The Trustees wish to record their sincere thanks to the Charity’s volunteers, grant givers and donors. Their continued support is vital to the future of the Charity and the services which it provides to the community.

**Achievements and Performance**

2022-23 was a more “normal” year following the 2 years impacted by the COVID-19 pandemic. Whilst some of our traditional users (particularly those with vulnerable demographics) were absent, we were fortunate to attract some new users such that lettings income recovered to £39,659 (107% of pre-COVID levels).

Chiddingfold Village Cinema contributed a profit of £5,159 – this was considerably less than achieved pre-COVID but this is largely due to the paucity of new films being made available for distribution (many now going directly to streaming platforms).

The PV electricity system generated tariff income of £1,684 during the year.

Total income (including cinema receipts but excluding project grants/donations received (see below)) was £51,915 whilst operational outgoings (i.e. excluding project work) were £39,767 – an annual operating surplus of £12,148.

During the year, the Trustees undertook both: (i) the replacement of the hall’s old electric heating system with one powered by air source heat pumps (ASHPs) at a total cost of £35,205; and (ii) the installation of new external doors (£12,324). These were funded from the Charity’s reserves, supported by a LoCASE grant of £17,369.

Towards the end of the year, the Trustees also committed to the replacement of all of the lighting in the Main Hall with energy efficient LED units – this work will be carried out over Easter 2023. At year-end, the Charity received a grant of £1,400 from our local Surrey County Councillor towards the cost of this work.

Unfortunately during the year, the Charity suffered 2 significant losses:

- Vandals removing/damaging the lead roof flashing on parts of the building – this has been replaced; and
- Severe damage to a section of the car park perimeter wall from a parking vehicle – this will be rebuilt over Easter 2023.

As the culprits in each case were not identified and the Charity will have expended c.£3,500 in taking the necessary remedial action (only partially recoverable from its insurers). Such unexpected and unnecessary costs inevitably lead to increased rates for users.

## Financial Review

The sources of the Charity's income and its principal areas of expenditure are tabulated in the attachment.

At the end of March 2023, the Charity's reserves were a total of £37,516, comprising:

**General Fund - £30,088:** This reserve provides funds to enable the Charity to continue to provide a reasonable level of service to the community in the event of exceptional or unforeseen circumstances such as:

- Emergency repairs to the facilities
- The loss of a significant income source
- Enforced closure

This fund must also support the replacement of items which are subject to general wear and tear, such as tables, chairs and minor kitchen equipment, crockery, utensils, etc.. As the cinema's operating surplus is assigned entirely to the Designated Improvements Fund, Kitchen Fund and Cinema Equipment Fund, increases in the General Fund rely on making a profit on lettings and the income generated by the PV electricity system.

It also provides a cash buffer to meet the Charity's costs for a limited 6 month period in the unlikely event that, for whatever reason, the Trustees decide it is necessary to close down the Charity.

**Designated Improvements Fund - £2,488:** This reserve provides funds to meet or contribute towards the cost of developing/maintaining the facilities in furtherance of the Charity's objectives. It is anticipated that specific projects will be funded by both drawdowns from this fund and project specific grants/donations. It benefits from 50% of the cinema's annual operating surplus.

**Kitchen Fund - £2,720:** This reserve is a "sinking" fund to allow the Charity to redevelop the newly refurbished kitchen when it reaches the end of its working life. It benefits from 25% of the cinema's annual operating surplus. It also received a generous donation of £1,000 from the Chiddingfold Fete Committee during the year.

**Cinema Equipment Fund - £2,220:** This reserve is a “sinking” fund to allow the Charity to replace the AV facilities at the end of their working life. It benefits from 25% of the cinema’s annual operating surplus. It also received a generous donation of £500 from the Chiddingfold Bonfire Committee during the year.

These reserves are primarily held as monetary assets in accounts held with Lloyds Bank and in COIF deposit funds. A small amount of cash is held by the Cinema Sub-Committee for use as floats at cinema performances and a small balance remains on the Charity’s PayPal account (which is mainly used for the sale of cinema tickets).

### **Structure, Governance and Management**

The Charity was established as an unincorporated association under a scheme for the regulation of the Charity approved by the Charity Commission (dated 4<sup>th</sup> August 1992) which combined the administration and management of two former charities – known as the Physical Training and Recreation Ground and the Chiddingfold Village Hall. This restructuring arose as part of the plan for the building of a new village hall (the current building).

At the start of this year the Charity was managed by a Committee of Management (CoM) of a maximum of 15 persons. The Committee of Management is responsible for all major decisions regarding the Charity and for approving all significant expenditures. It meets at least quarterly. Due to persistent problems with attracting sufficient trustees, on 25<sup>th</sup> July 2022, the Trustees resolved to change the composition of the CoM. This change was approved by the Charity Commission on 27<sup>th</sup> July 2022. The CoM now comprises 1 representative trustee appointed by Chiddingfold Parish Council and 7 trustees who are elected at the Charity’s AGM (no trustees are now appointed by user groups). There is provision for up to 2 additional trustees to be co-opted.

The Charity has a Finance and Compliance Committee (FCC) which meets every 2 months and has delegated responsibility for financial matters, which are reported to the CoM. All members of the FCC are Trustees.

The Operations Management Group (OMG) which is intended to manage day-to-day operation of the village hall (including minor maintenance issues) is currently dormant – operational decisions are made by the CoM or the FCC. Day-to-day decisions regarding the operation of the cinema are delegated to the Cinema Sub-Committee, which includes Trustees as members.

### **Custodian Trustee**

Chiddingfold Parish Council acts as custodian trustee for the Charity, as the Charity is an unincorporated association and cannot itself hold land/property assets. The Parish Council currently holds the freehold title to the village hall site on behalf of the Charity.

### **Reference and Administrative Details**

Charity’s Name:	Chiddingfold Village Hall Charity
Registered Charity No.:	305001
Charity’s Principal Address:	Chiddingfold Village Hall Coxcombe Lane Chiddingfold Surrey GU8 4QA

During this year, the following persons were Trustees:

<u>Name</u>	<u>Office (if any)</u>	<u>Date Acting (if not whole year)</u>		<u>Appointed By</u>
		<u>Start</u>	<u>End</u>	
Christine Tebbot				Parish Council
Jane Devlin			18 <sup>th</sup> May 2022	Parish Council
Valissa Burnett				Elected
Lara Collison			26 <sup>th</sup> Sep 2022	Elected
Adam Stebbings	Treasurer			Elected
Ian McKie	Chairman			Elected
Olga van der Merwe		26 <sup>th</sup> Sep 2022		Elected
Georgia Lacey				Elected *
Sheila Rapley				Elected *
Leigh Mitchell			26 <sup>th</sup> Sep 2022	User Group
Sue Mitchell				Elected *

\* These Trustees were originally trustees appointed as user group representatives – they were elected as Trustees at the Charity's AGM on 26<sup>th</sup> September 2022 following the approved change in composition of the Committee of Management

### The Future

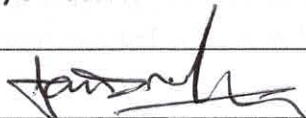
The Charity (in common with similar organisations) continues to face financial constraints and must husband its resources carefully. Higher general inflation impacts on the Charity's costs and necessitates increases in charges for the facilities which are uncomfortable (and, in some cases, unsustainable) for user groups. Hopefully, the energy efficiency measures undertaken by the Trustees during the year (replacement of heating system and old doors, together with the planned change to LED lighting) will help the Charity control its costs for the coming year.

In addition to managing day-to-day operations, the Trustees will focus on sourcing funding for and executing the remaining key projects (e.g. improving security and insulating the CWR loft space in the short-term and the Main Hall floor replacement in the medium term) to ensure that the standard of the facilities is maintained.

### Declarations

The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the Charity's Trustees

<b>Signature</b>	
<b>Full Name</b>	Ian McKie
<b>Position</b>	Chairman
<b>Date</b>	22 <sup>nd</sup> May 2023

**CHIDDINGFOLD VILLAGE HALL CHARITY (Registered Charity 305001)**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

**STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2023**

	<b>This Year Total £</b>	<b>Last Year Total £</b>
<b>MONETARY ASSETS</b>		
Lloyds Treasurers a/c	24,094	53,107
COIF Deposit a/c	13,119	2,947
Pay Pal a/c	114	139
Cinema Floats	190	190
	<b>37,516</b>	<b>56,383</b>

**REPRESENTED BY:**

General Fund (unrestricted)	30,088	23,099
Designated Improvement Fund (unrestricted)	2,488	32,422
Kitchen Fund (unrestricted)	2,720	431
Cinema Equipment Fund (unrestricted)	2,220	431
	<b>37,516</b>	<b>56,383</b>

**INVESTMENTS**

**Non MONETARY ASSETS** (Notes 6 & 8)

Buildings	1,723,658	1,513,269
Contents	68,707	63,545

**Debtors**

Trade debtors		272
Amounts owing by hirers for bookings in 2022/23	1,296	940

**Creditors**

Deposits repayable to hirers for bookings in 2021/22		42
Deposits received from hirers for bookings in 2022/23		926
Loan from ACRE taken out on 15th July 2021 for 8 years with interest @ 3.0% p.a.	17,500	20,000

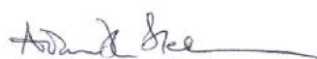
Approved by the Management Committee on: \_\_\_\_\_ and signed on its behalf by:

**Name**

**Signature**

**Date**

Adam Stebbings (Honorary Treasurer)



2nd May 2023

**CHIDDINGFOLD VILLAGE HALL CHARITY (Registered Charity 305001)**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

**RECEIPTS AND PAYMENTS ACCOUNT**

	Note	General Fund (unrestricted)	Designated Improvement Fund (unrestricted)	Kitchen Fund (unrestricted)	Cinema Equipment Fund (unrestricted)	This Year Total	Last Year Total
		£	£	£	£	£	£
<b>RECEIPTS</b>							
Lettings	2	39,659				39,659	31,577
Chiddingfold Cinema receipts	3		5,200	2,600	2,600	10,399	3,037
Operational grants	4						8,000
Other grants	4		18,769			18,769	9,543
Donations	4		403	1,000	500	1,903	12,360
Gift Aid							536
Solar panel Income	5	1,684				1,684	2,455
Interest on COIF deposit a/c		172				172	1
Loan receipts							20,000
<b>Total Receipts</b>		<b>41,515</b>	<b>24,372</b>	<b>3,600</b>	<b>3,100</b>	<b>72,587</b>	<b>87,510</b>
<b>PAYMENTS</b>							
Business rates		282				282	144
Chiddingfold Cinema payments			2,620	1,310	1,310	5,240	1,315
Gas & electricity		9,561				9,561	7,031
Water		311				311	336
General maintenance		2,154				2,154	3,501
Gardener		2,665				2,665	1,155
Insurance	6	2,405				2,405	2,120
Security, alarm and fire systems		1,101				1,101	470
Refuse collection		1,244				1,244	1,894
Cleaning supplies		409				409	747
Cleaner/Caretaker		5,339				5,339	3,731
Laundering		67				67	67
Telephone/Broadband		387				387	401
Licences		1,096				1,096	884
Advertising/Website		583				583	538
Banking charges							103
Sundries		229				229	77
Booking Clerk		4,150				4,150	3,400
Projects	7		51,686			51,686	49,440
Loan repayments including interest		2,545				2,545	
<b>Total Payments</b>		<b>34,527</b>	<b>54,306</b>	<b>1,310</b>	<b>1,310</b>	<b>91,453</b>	<b>77,351</b>
<b>NET RECEIPTS / (PAYMENTS)</b>		<b>6,988</b>	<b>(29,935)</b>	<b>2,290</b>	<b>1,790</b>	<b>(18,867)</b>	<b>10,159</b>
<b>Balance Brought Forward 1 April 2021</b>		<b>23,100</b>	<b>32,422</b>	<b>431</b>	<b>431</b>	<b>56,383</b>	<b>46,224</b>
Net Receipts / (Payments)		6,988	(29,935)	2,290	1,790	(18,867)	10,159
<b>Balance Carried Forward 31 March 2022</b>		<b>30,088</b>	<b>2,488</b>	<b>2,720</b>	<b>2,220</b>	<b>37,516</b>	<b>56,383</b>

**Summary of Key Revenue Sources (excluding projects, related grants and donations)**

	<u>Lettings</u>		<u>Chiddingfold Village Cinema</u>	
	This Year	Last Year	This Year	Last Year
	£	£	£	£
Receipts	39,659	31,577	Receipts	10,399
Payments	34,527	26,597	Payments	5,240
<b>Net receipts</b>	<b>5,132</b>	<b>4,980</b>	<b>Net receipts</b>	<b>5,159</b>
				<b>1,723</b>

**CHIDDINGFOLD VILLAGE HALL CHARITY (Registered Charity 305001)**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

**NOTES TO THE FINANCIAL STATEMENTS**

**1 Basis of Accounts**

These accounts have been prepared on a receipts and payments basis and in accordance with s.133 of the Charities Act 2011.

**2 Lettings**

Lettings include all monies received during the year from the letting of the Main Hall and the Charles Watts Room. This income includes a total of £940 received as late payments for lettings made by hirers in the previous year, but excludes receipts of £1,296 for bookings made in 2022/23 which were uncollected at the year-end. No event deposits were owing at the year-end.

**3 Chiddingfold Village Cinema**

With the exception of a donation of £500 to the Secret War Museum, Cinema receipts and payments for the year have been taken to reserves and split between the Designated Improvement Fund (unrestricted) (50%), the Kitchen Improvement Fund (unrestricted) (25%) and the Cinema Improvement Fund (Unrestricted) (25%).

**4 Grants and Donations**

The following grants towards various projects were received during the year:

	£
LoCASE	17,369
Surrey County Council	1,400

18,769

The following donations towards various projects were received during the year:

	£
Chiddingfold Fete (Kitchen Fund)	1,000
Chiddingfold Bonfire Committee (Cinema Equipment Fund)	500
Other donations	403

1,903

**5 PV (Solar) Panel Income (EDF)**

The PV system was operational throughout the year, but last year, the Charity also received the balance of £1,252 for the prior year.

**6 Insurance**

The Charity's insurance coverage includes £500,000 of trustees indemnity insurance.

The valuation shown for the Charity's non-monetary assets are those taken from the Charity's insurance policy plus the value of other purchases made during the period.

**7 Projects**

During the period, the Charity expended £51,686 on the following projects which were funded from grants and donations received plus brought forward designated reserves:

	£
Air Sourced Heat Pump replacement heating system	35,205
Door replacements	12,324
LED replacement lighting – Main Hall	3,281
Loft access hatch	876

51,686

**8 Non-Monetary Assets**

The village hall land/building are held by Chiddingfold Parish Council as Custodian Trustee as the Charity is unincorporated.

The lease from Waverley Borough Council for the tennis courts on Coxcombe Lane Recreation Ground is also held by Chiddingfold Parish Council, nominally for the Charity. However, the Charity no longer has any involvement in the operation and maintenance of these courts - they are operated and funded by Chiddingfold Parish Council.

**REPORT OF THE INDEPENDENT EXAMINER TO THE COMMITTEE OF MANAGEMENT OF THE CHIDDINGFOLD VILLAGE HALL AND RECREATION GROUND**

In accordance with the provisions of s.145 of the Charities Act 2011, I have examined the receipts and payments accounts and statement of assets and liabilities of the Chiddingfold Village Hall Charity relating to the year ended 31st March 2023.

This examination did not extend to a comprehensive audit of such accounts or statement. I confirm that the accounts and statement accord with the accounting records of the Charity and that such records satisfy the requirements of the Act.

I am not aware of any matter to which attention needs to be drawn in order to obtain a proper understanding of the accounts.

Signed:



Independent Examiner

Date: 30th April 2023

Name: Vic Bradford  
(Qualified with CIPFA in 1978, and a member between then and 2015 but no longer a Member of the Institute)

Address: 10 Oak Close, Chiddingfold, Surrey, GU8 4SA

**CHIDDINGFOLD VILLAGE HALL CHARITY (Registered Charity 305001)**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

**STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2023**

	<b>This Year Total £</b>	<b>Last Year Total £</b>
<b>MONETARY ASSETS</b>		
Lloyds Treasurers a/c	24,094	53,107
COIF Deposit a/c	13,119	2,947
Pay Pal a/c	114	139
Cinema Floats	190	190
	<b>37,516</b>	<b>56,383</b>

**REPRESENTED BY:**

General Fund (unrestricted)	30,088	23,099
Designated Improvement Fund (unrestricted)	2,488	32,422
Kitchen Fund (unrestricted)	2,720	431
Cinema Equipment Fund (unrestricted)	2,220	431
	<b>37,516</b>	<b>56,383</b>

**INVESTMENTS**

**Non MONETARY ASSETS** (Notes 6 & 8)

Buildings	1,723,658	1,513,269
Contents	68,707	63,545

**Debtors**

Trade debtors		272
Amounts owing by hirers for bookings in 2022/23	1,296	940

**Creditors**

Deposits repayable to hirers for bookings in 2021/22		42
Deposits received from hirers for bookings in 2022/23		926
Loan from ACRE taken out on 15th July 2021 for 8 years with interest @ 3.0% p.a.	17,500	20,000

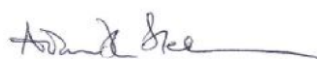
Approved by the Management Committee on: \_\_\_\_\_ and signed on its behalf by:

**Name**

**Signature**

**Date**

Adam Stebbings (Honorary Treasurer)



2nd May 2023

**CHIDDINGFOLD VILLAGE HALL CHARITY (Registered Charity 305001)**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

**RECEIPTS AND PAYMENTS ACCOUNT**

	Note	General Fund (unrestricted)	Designated Improvement Fund (unrestricted)	Kitchen Fund (unrestricted)	Cinema Equipment Fund (unrestricted)	This Year Total	Last Year Total
		£	£	£	£	£	£
<b>RECEIPTS</b>							
Lettings	2	39,659				39,659	31,577
Chiddingfold Cinema receipts	3		5,200	2,600	2,600	10,399	3,037
Operational grants	4						8,000
Other grants	4		18,769			18,769	9,543
Donations	4		403	1,000	500	1,903	12,360
Gift Aid							536
Solar panel Income	5	1,684				1,684	2,455
Interest on COIF deposit a/c		172				172	1
Loan receipts							20,000
<b>Total Receipts</b>		<b>41,515</b>	<b>24,372</b>	<b>3,600</b>	<b>3,100</b>	<b>72,587</b>	<b>87,510</b>
<b>PAYMENTS</b>							
Business rates		282				282	144
Chiddingfold Cinema payments			2,620	1,310	1,310	5,240	1,315
Gas & electricity		9,561				9,561	7,031
Water		311				311	336
General maintenance		2,154				2,154	3,501
Gardener		2,665				2,665	1,155
Insurance	6	2,405				2,405	2,120
Security, alarm and fire systems		1,101				1,101	470
Refuse collection		1,244				1,244	1,894
Cleaning supplies		409				409	747
Cleaner/Caretaker		5,339				5,339	3,731
Laundering		67				67	67
Telephone/Broadband		387				387	401
Licences		1,096				1,096	884
Advertising/Website		583				583	538
Banking charges							103
Sundries		229				229	77
Booking Clerk		4,150				4,150	3,400
Projects	7		51,686			51,686	49,440
Loan repayments including interest		2,545				2,545	
<b>Total Payments</b>		<b>34,527</b>	<b>54,306</b>	<b>1,310</b>	<b>1,310</b>	<b>91,453</b>	<b>77,351</b>
<b>NET RECEIPTS / (PAYMENTS)</b>		<b>6,988</b>	<b>(29,935)</b>	<b>2,290</b>	<b>1,790</b>	<b>(18,867)</b>	<b>10,159</b>
<b>Balance Brought Forward 1 April 2021</b>		<b>23,100</b>	<b>32,422</b>	<b>431</b>	<b>431</b>	<b>56,383</b>	<b>46,224</b>
Net Receipts / (Payments)		6,988	(29,935)	2,290	1,790	(18,867)	10,159
<b>Balance Carried Forward 31 March 2022</b>		<b>30,088</b>	<b>2,488</b>	<b>2,720</b>	<b>2,220</b>	<b>37,516</b>	<b>56,383</b>

**Summary of Key Revenue Sources (excluding projects, related grants and donations)**

	<u>Lettings</u>		<u>Chiddingfold Village Cinema</u>	
	This Year	Last Year	This Year	Last Year
	£	£	£	£
Receipts	39,659	31,577	Receipts	10,399
Payments	34,527	26,597	Payments	5,240
<b>Net receipts</b>	<b>5,132</b>	<b>4,980</b>	<b>Net receipts</b>	<b>5,159</b>
				<b>1,723</b>

**CHIDDINGFOLD VILLAGE HALL CHARITY (Registered Charity 305001)**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

**NOTES TO THE FINANCIAL STATEMENTS**

**1 Basis of Accounts**

These accounts have been prepared on a receipts and payments basis and in accordance with s.133 of the Charities Act 2011.

**2 Lettings**

Lettings include all monies received during the year from the letting of the Main Hall and the Charles Watts Room. This income includes a total of £940 received as late payments for lettings made by hirers in the previous year, but excludes receipts of £1,296 for bookings made in 2022/23 which were uncollected at the year-end. No event deposits were owing at the year-end.

**3 Chiddingfold Village Cinema**

With the exception of a donation of £500 to the Secret War Museum, Cinema receipts and payments for the year have been taken to reserves and split between the Designated Improvement Fund (unrestricted) (50%), the Kitchen Improvement Fund (unrestricted) (25%) and the Cinema Improvement Fund (Unrestricted) (25%).

**4 Grants and Donations**

The following grants towards various projects were received during the year:

	£
LoCASE	17,369
Surrey County Council	1,400

18,769

The following donations towards various projects were received during the year:

	£
Chiddingfold Fete (Kitchen Fund)	1,000
Chiddingfold Bonfire Committee (Cinema Equipment Fund)	500
Other donations	403

1,903

**5 PV (Solar) Panel Income (EDF)**

The PV system was operational throughout the year, but last year, the Charity also received the balance of £1,252 for the prior year.

**6 Insurance**

The Charity's insurance coverage includes £500,000 of trustees indemnity insurance.

The valuation shown for the Charity's non-monetary assets are those taken from the Charity's insurance policy plus the value of other purchases made during the period.

**7 Projects**

During the period, the Charity expended £51,686 on the following projects which were funded from grants and donations received plus brought forward designated reserves:

	£
Air Sourced Heat Pump replacement heating system	35,205
Door replacements	12,324
LED replacement lighting – Main Hall	3,281
Loft access hatch	876

51,686

**8 Non-Monetary Assets**

The village hall land/building are held by Chiddingfold Parish Council as Custodian Trustee as the Charity is unincorporated.

The lease from Waverley Borough Council for the tennis courts on Coxcombe Lane Recreation Ground is also held by Chiddingfold Parish Council, nominally for the Charity. However, the Charity no longer has any involvement in the operation and maintenance of these courts - they are operated and funded by Chiddingfold Parish Council.

**REPORT OF THE INDEPENDENT EXAMINER TO THE COMMITTEE OF MANAGEMENT OF THE CHIDDINGFOLD VILLAGE HALL AND RECREATION GROUND**

In accordance with the provisions of s.145 of the Charities Act 2011, I have examined the receipts and payments accounts and statement of assets and liabilities of the Chiddingfold Village Hall Charity relating to the year ended 31st March 2023.

This examination did not extend to a comprehensive audit of such accounts or statement. I confirm that the accounts and statement accord with the accounting records of the Charity and that such records satisfy the requirements of the Act.

I am not aware of any matter to which attention needs to be drawn in order to obtain a proper understanding of the accounts.

Signed:



Independent Examiner

Date: 30th April 2023

Name: Vic Bradford  
(Qualified with CIPFA in 1978, and a member between then and 2015 but no longer a Member of the Institute)

Address: 10 Oak Close, Chiddingfold, Surrey, GU8 4SA

**Chiddingfold Village Hall Charity**

England & Wales - Charity number 305001

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# Accounts

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**Chiddingfold Village Hall Charity**  
(Charity No 305001)

**Trustees' Annual Report for the Year**  
**Starting 1<sup>st</sup> April 2021 and Ending 31<sup>st</sup> March 2022**

**Objectives and Activities**

The stated objects of the Charity under its governing scheme are “the provision and maintenance of a village hall, recreation ground and facilities ancillary thereto for the use of the inhabitants of the Parish of Chiddingfold without distinction of political, religious or other opinions including use for meetings, lectures and classes, and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants”.

On 15<sup>th</sup> November 2021, the Trustees resolved to change the name of the Charity from “Chiddingfold Village Hall and Recreation Ground Charity” to “Chiddingfold Village Hall Charity” in acknowledgement of the following:

- (i) The Charity no longer provides a recreation ground (the original tennis courts) as the required portion of land was sold as part of the development of The Oaks, which funded the building of the replacement village hall in the early 1990s;
- (ii) Although the tennis courts in the Coxcombe Lane Recreation Ground were leased to Chiddingfold Parish Council (as Custodian Trustee for the Charity) by Waverley Borough Council to replace the original tennis courts and were initially run and maintained by the Charity, the operation and maintenance of these tennis courts has been undertaken wholly by the Parish Council for a number of years. The Charity would no longer be in a position to operate and maintain these tennis courts, if required to do so; and
- (iii) The Charity is unlikely ever to again be in a position to provide a recreation ground or recreational facilities – therefore continued reference to “recreation ground” in the Charity’s name is potentially misleading.

The change of name was approved by the Charity Commission on 4<sup>th</sup> February 2022.

The main activities of the Charity are:

- the provision of indoor rental spaces (the Main Hall and the smaller Charles Watts Room) in a well maintained, attractive village hall for the use of village organisations and, to the extent not used by village organisations, for use by others; and
- the running of a village cinema.

The Trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

The Trustees wish to record their sincere thanks to the Charity’s volunteers, grant givers and donors. Their continued support is vital to the future of the Charity and the services which it provides to the community.

**Achievements and Performance**

As with 2020-21, 2021-22 was a year impacted by the COVID-19 pandemic. Although the village hall was operational throughout the year, a number of user organisations (particularly those with vulnerable demographics) were slow to return and Chiddingfold Village Cinema only returned in

September (and was only able to provide a single performance per month (rather than the normal two) due to the paucity of suitable films available on general release). Notwithstanding this, lettings income recovered to £31,577 (86% of pre-COVID levels) aided by a push to attract new users (such as the Blood Transfusion Service) and one-off events.

The PV electricity system generated tariff income of £2,455 during the year – this is higher than in typical years due to the inclusion of a late payment for 2020-21 received after the end of that financial year.

The Trustees continued to make every effort to reduce day-to-day outgoings.

The unexpected second UK government's COVID support grant (£8,000) and ongoing Council Tax relief led to total income (including cinema receipts but excluding project grants/donations received (see below)) of £45,070 whilst operational outgoings were £27,912 – an annual operating surplus of £17,158.

During the year, the Trustees undertook the refurbishment of the village hall's original domestic quality kitchen with a new semi-commercial kitchen. The total cost of £47,792 was funded by the Kitchen Unrestricted Fund (£15,253), the Kitchen Restricted Fund (£5,956), together with grants from the National Lottery (Awards for All) (£5,243), Chiddingfold Community Fund (£2,000), Chiddingfold Parish Council (£1,000), The Caram Trust (£1,000) and The James Wise Charitable Trust (£300), a donation from Chiddingfold Lunch Club (£1,500) and a loan from ACRE (£20,000 repayable over 8 years). The remaining balance from the Kitchen Unrestricted Fund (which resulted from the Trustees's decision to undertake purchase of the majority of the kitchen equipment directly rather than via the kitchen supplier) was transferred to the Designated Improvements Fund.

In parallel with seeking specific grants towards the kitchen project, the Trustees also initiated a local donations campaign as:

- It was imperative to get the kitchen operational again (it had been condemned in March 2021) – i.e. the Trustees needed to commit to the suppliers/contractors before the success of the grant applications was known; and
- The Trustees recognised that the refurbishment of the kitchen was only one of a number of significant projects that need to be undertaken over the short-to-medium term – e.g. replacement of the heating system, replacement of the lighting (both of which will improve energy efficiency which should help reduce running costs), replacement of the projection screen/projector, replacement of the Main Hall floor and replacement of a number of external doors and security improvements.

At year-end, this campaign had generated £10,860 – on which Gift Aid of £536 had been claimed. These funds have been assigned to the Designated Improvements Fund. The Trustees would like to express their sincere thanks to all donors, whose generosity will help the Trustees undertake the required works.

## Financial Review

The sources of the Charity's income and its principal areas of expenditure are tabulated in the attachment.

At the end of March 2022, the Charity's reserves were a total of £56,383, comprising:

**General Fund - £23,099:** This reserve provides funds to enable the Charity to continue to provide a reasonable level of service to the community in the event of exceptional or unforeseen circumstances such as:

- Emergency repairs to the facilities
- The loss of a significant income source
- Enforced closure

This fund must also support the replacement of items which are subject to general wear and tear, such as tables, chairs and minor kitchen equipment, crockery, utensils, etc. As the cinema's operating surplus is assigned entirely to the Designated Improvements Fund, Kitchen Fund and Cinema Equipment Fund, increases in the General Fund rely on making a profit on lettings and the income generated by the PV electricity system.

**Designated Improvements Fund (unrestricted) - £32,422:** This reserve provides funds to meet or contribute towards the cost of developing/maintaining the facilities in furtherance of the Charity's objectives. It is anticipated that specific projects will be funded by both drawdowns from this fund and project specific grants/donations. It benefits from 50% of the cinema's annual operating surplus and has received the local donations/Gift Aid (with the exception of the donation from the Chiddingfold Lunch Club which was put directly towards the refurbishment of the kitchen).

**Kitchen Improvement Fund (unrestricted) - £0:** This reserve was originally created to build funds towards the redevelopment of the original kitchen. The funds were entirely expended on the refurbishment of the kitchen during 2021-22. The reserve was deleted at the end of the financial year.

**Kitchen Improvement Fund (restricted) - £0:** This reserve was originally created to hold donations specifically received towards the creation of improved kitchen facilities. The funds were entirely expended on the refurbishment of the kitchen during 2021-22. The reserve was deleted at the end of the financial year.

**Kitchen Fund (unrestricted) - £431:** This new reserve is a "sinking" fund to allow the Charity to redevelop the newly refurbished kitchen when it reaches the end of its working life. It benefits from 25% of the cinema's annual operating surplus.

**Cinema Equipment Fund (unrestricted) - £431:** This new reserve is a "sinking" fund to allow the Charity to replace the AV facilities at the end of their working life. It benefits from 25% of the cinema's annual operating surplus.

These reserves are primarily held as monetary assets in an account held with Lloyds Bank together with a small deposit (£2,947) in COIF funds. A small amount of cash is held by the Cinema Sub-Committee for use as floats at cinema performances and a small balance remains on the Charity's PayPal account (which is mainly used for the sale of cinema tickets).

## Structure, Governance and Management

The Charity was established as an unincorporated association under a scheme for the regulation of the Charity approved by the Charity Commission (dated 4<sup>th</sup> August 1992) which combined the administration and management of two former charities – known as the Physical Training and Recreation Ground and the Chiddingfold Village Hall. This restructuring arose as part of the plan for the building of a new village hall (the current building).

The Charity is managed by a Committee of Management of a maximum of 15 persons comprising (i) 3 representative trustees who are appointed by Chiddingfold Parish Council; (ii) 6 trustees who are appointed by a number of organisations who are users of the village hall; and (iii) 6 trustees who are elected at the Charity's AGM. There is also provision for up to 2 trustees to be co-opted. The Committee of Management is responsible for all major decisions regarding the Charity and for approving all significant expenditures. It normally meets quarterly.

Day-to-day operation of the village hall (including minor maintenance issues) is delegated to the Operations Management Group which is intended to meet approximately monthly (meetings have been postponed during COVID). Similarly, day-to-day decisions regarding the operation of the cinema are delegated to the Cinema Sub-Committee. Both working groups include one or more Trustees as members.

During this year, the following persons were Trustees:

Name	Office (if any)	Date Acting (if not whole year)		Appointed By
		Start	End	
Christine Tebbot	Vice-Chairman (until 18 <sup>th</sup> Oct 2021)			Parish Council
Roger Underwood			20 <sup>th</sup> Sep 2021	Parish Council
Jane Devlin		25 <sup>th</sup> Sep 2021		Parish Council
Valissa Burnett				Elected
Lara Collison				Elected
Adam Stebbings	Treasurer (from 17 <sup>th</sup> May 2021)	17 <sup>th</sup> May 2021		Co-opted/ Elected
Ian McKie	Chairman (from 18 <sup>th</sup> Oct 2021)			Elected
Georgia Lacey				User Group
Sheila Rapley				User Group
Sue Mitchell				User Group
Leigh Mitchell				User Group

Given the difficulties in recruiting sufficient trustees over a number of years, the Trustees will be looking at changing the management structure (subject to Charity Commission approval) during the coming year.

### Custodian Trustee

Chiddingfold Parish Council acts as custodian trustee for the Charity, as the Charity is an unincorporated association and cannot itself hold land/property assets. The Parish Council currently holds both the freehold title to the village hall site on behalf of the Charity and the lease to the tennis courts on the Coxcombe Lane Recreation Ground (for which Waverley Borough Council is the freeholder).

## Reference and Administrative Details

Charity's Name: Chiddingfold Village Hall Charity  
Registered Charity No.: 305001  
Charity's Principal Address: Chiddingfold Village Hall  
Coxcombe Lane  
Chiddingfold  
Surrey GU8 4QA

## The Future

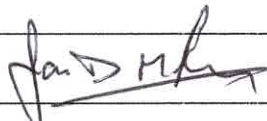
The Charity (in common with similar organisations) continues to face financial constraints and must husband its resources carefully. Although the impact of COVID-19 is largely behind us, it does continue to affect a number of the traditional user groups. Of more pressing concern is the looming global energy crisis as energy costs are the Charity's biggest single item (c.25% of all expenditure) – hence the Trustees' focus on energy efficiency projects. Increasing general inflation also impacts on the Charity's costs and necessitates increases in charges for the facilities which are uncomfortable (and, in some case, unsustainable) for user groups.

The Trustees will continue to hold down expenditure where possible but their focus in 2022-23 must be on funding and executing the key projects to ensure that the standard of the facilities is maintained and energy efficiency is improved.

## Declarations

The Trustees declare that they have approved the Trustees' report above.

## Signed on behalf of the Charity's Trustees

Signature	
Full Name	Ian McKie
Position	Chairman
Date	18 <sup>th</sup> May 2022

**CHIDDINGFOLD VILLAGE HALL CHARITY (Registered Charity 305001)**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

**STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2022**

	<b>This Year Total £</b>	<b>Last Year Total £</b>
<b>MONETARY ASSETS</b>		
Lloyds Treasurers a/c	53,107	42,815
COIF Deposit a/c	2,947	2,945
Pay Pal a/c	139	274
Cinema Floats	190	190
	<b>56,383</b>	<b>46,224</b>

**REPRESENTED BY:**

General Fund (unrestricted)	23,099	7,663
Designated Improvement Fund (unrestricted)	32,422	17,352
Kitchen Improvement Fund (unrestricted)		15,253
Kitchen Improvement Fund (restricted)		5,956
Kitchen Fund (unrestricted)	431	
Cinema Equipment Fund (unrestricted)	431	
	<b>56,383</b>	<b>46,224</b>

**INVESTMENTS**

**Non MONETARY ASSETS (Notes 6 & 7)**

Buildings	1,513,269	1,361,535
Contents	63,545	90,582

**Debtors**

Trade debtors	272	
Amounts owing by hirers for bookings in 2021/22	940	95

**Creditors**

Deposits repayable to hirers for bookings in 2021/22	42	
Deposits received from hirers for bookings in 2022/23	926	
Loan from ACRE on 15th July 2021 for 8 years with interest @ 3.0% p.a.	20,000	

Approved by the Management Committee on:

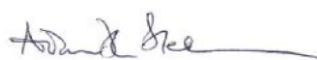
and signed on its behalf by:

**Name**

**Signature**

**Date**

Adam Stebbings (Honorary Treasurer)



17 May 2022

**CHIDDINGFOLD VILLAGE HALL CHARITY (Registered Charity 305001)**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

**RECEIPTS AND PAYMENTS ACCOUNT**

	Note	General Fund (unrestricted)	Designated Improvement Fund (unrestricted)	Kitchen Improvement Fund (unrestricted)	Kitchen Improvement Fund (restricted)	Kitchen Fund (unrestricted)	Cinema Equipment Fund (unrestricted)	This Year Total	Last Year Total
		£	£	£	£	£	£	£	£
<b>RECEIPTS</b>									
Lettings	2	31,577						31,577	10,572
Chiddingfold Cinema receipts	3		1,519			759	759	3,037	916
Operational Grants	4	8,000						8,000	10,801
Other Grants	4			9,543				9,543	
Donations	4			12,360				12,360	
Gift Aid	4			536				536	
Solar Panel Income	5	2,455						2,455	641
Interest on COIF Deposit a/c		1						1	3
Loan receipts			14,209	5,791				20,000	
<b>Total Receipts</b>		<b>42,033</b>	<b>15,728</b>	<b>28,230</b>		<b>759</b>	<b>759</b>	<b>87,510</b>	<b>22,934</b>
<b>PAYMENTS</b>									
Business rates		144						144	
Chiddingfold Cinema payments			657			329	329	1,315	144
Gas & electricity		7,031						7,031	4,830
Water		336						336	1,013
General maintenance		3,501						3,501	4,029
Gardener		1,155						1,155	895
Main Hall floor annual service									1,464
Insurance	6	2,120						2,120	3,665
Security, alarm and fire systems		470						470	403
Refuse collection		1,894						1,894	1,025
Cleaning supplies		747						747	1,138
Cleaner/Caretaker		3,731						3,731	4,258
Laundering		67						67	
Telephone/Broadband		401						401	445
Licences		884						884	1,220
Advertising/Website		538						538	256
Banking charges		103						103	
Sundries		77						77	65
Booking Clerk		3,400						3,400	3,000
Projects				43,483	5,956			49,440	886
Loan Repayments									2,678
<b>Total Payments</b>		<b>26,597</b>	<b>657</b>	<b>43,483</b>	<b>5,956</b>	<b>329</b>	<b>329</b>	<b>77,351</b>	<b>31,413</b>
<b>NET RECEIPTS / (PAYMENTS)</b>		<b>15,436</b>	<b>15,071</b>	<b>(15,253)</b>	<b>(5,956)</b>	<b>431</b>	<b>431</b>	<b>10,159</b>	<b>(8,479)</b>
<b>Balance Brought Forward 1 April 2021</b>		<b>7,663</b>	<b>17,352</b>	<b>15,253</b>	<b>5,956</b>			<b>46,224</b>	<b>54,703</b>
Net Receipts / (Payments)		15,436	15,071	(15,253)	(5,956)	431	431	10,159	(8,479)
<b>Balance Carried Forward 31 March 2022</b>		<b>23,099</b>	<b>32,422</b>			<b>431</b>	<b>431</b>	<b>56,383</b>	<b>46,224</b>

**Summary of Key Revenue Sources (excluding projects and related grants and donations)**

	<u>Lettings</u>		<u>Chiddingfold Village Cinema</u>	
	This Year	Last Year	This Year	Last Year
	£	£	£	£
Receipts	31,577	22,017	3,037	916
Payments	26,597	30,383	1,315	144
<b>Net receipts</b>	<b>4,980</b>	<b>(8,366)</b>	<b>1,723</b>	<b>772</b>

**CHIDDINGFOLD VILLAGE HALL CHARITY (Registered Charity 305001)**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

**NOTES TO THE FINANCIAL STATEMENTS**

**1 Basis of Accounts**

These accounts have been prepared on a receipts and payments basis and in accordance with s.133 of the Charities Act 2011.

**2 Lettings**

Lettings income includes all income received during the year from the letting of the Main Hall and the Charles Watts Room. This includes a total of £95 received as late payments for lettings made by hirers in the previous year; £940 of expected receipts from lettings to hirers during 2020/21 which remained outstanding at the end of the year; and, £968 of deposits repayable to hirers for bookings in 2021/22 and 2022/23.

**3 Chiddingfold Village Cinema**

All Cinema income and expenditure for the year has been taken to reserves and split between the Designated Improvement Fund (unrestricted) (50%), the Kitchen Improvement Fund (unrestricted) (25%) and the Cinema Improvement Fund (Unrestricted) (25%).

**4 Grants and Donations**

£

The following COVID operational support grant was received during the year:

Waverley Borough Council - COVID Additional Restrictions Grant	<u>8,000</u>
--	--------------

The following grants towards the kitchen replacement were received during the year:

Chiddingfold Community Fund	2,000
Chiddingfold Parish Council	1,000
James Wise Charitable Trust	300
National Lottery - Awards for All	5,243
The Caram Trust	1,000

9,543

The following donations towards the kitchen replacement were received during the year:

Chiddingfold Lunch Club	1,500
Donations	10,860
Gift Aid reclaimed on donations	536

12,897

**5 PV (Solar) Panel Income (EDF)**

The PV system was operational throughout the year, but the Charity also received received the balance of £1,252 for the prior year.

**6 Insurance**

The Charity's insurance coverage includes £500,000 of trustees indemnity

The valuation shown for the Charity's non-monetary assets are those taken from the Charity's insurance policy plus the value of other purchases made during the period.

**7 Non-Monetary Assets**

The village hall land/building are held by Chiddingfold Parish Council as Custodian Trustee as the Charity is unincorporated.

The lease from Waverley Borough Council for the tennis courts on Coxcombe Lane Recreation Ground is also held by Chiddingfold Parish Council, nominally for the Charity. However, the Charity no longer has any involvement in the operation and maintenance of these courts - they are operated and funded by Chiddingfold Parish Council.

**REPORT OF THE INDEPENDENT EXAMINER TO THE COMMITTEE OF MANAGEMENT OF THE CHIDDINGFOLD VILLAGE HALL AND RECREATION GROUND**

In accordance with the provisions of s.145 of the Charities Act 2011, I have examined the receipts and payments accounts and statement of assets and liabilities of the Chiddingfold Village Hall Charity relating to the year ended 31st March 2022.

This examination did not extend to a comprehensive audit of such accounts or statement. I confirm that the accounts and statement accord with the accounting records of the Charity and that such records satisfy the requirements of the Act.

I am not aware of any matter to which attention needs to be drawn in order to obtain a proper understanding of the accounts.

Signed:



Independent Examiner

Date: 12 May 2022

Name: Vic Bradford  
(Qualified with CIPFA in 1978, and a member between then and 2015  
but no longer a Member of the Institute)

Address: 10 Oak Close, Chiddingfold, Surrey, GU8 4SA

**CHIDDINGFOLD VILLAGE HALL CHARITY (Registered Charity 305001)**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

**STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2022**

	<b>This Year Total £</b>	<b>Last Year Total £</b>
<b>MONETARY ASSETS</b>		
Lloyds Treasurers a/c	53,107	42,815
COIF Deposit a/c	2,947	2,945
Pay Pal a/c	139	274
Cinema Floats	190	190
	<b>56,383</b>	<b>46,224</b>

**REPRESENTED BY:**

General Fund (unrestricted)	23,099	7,663
Designated Improvement Fund (unrestricted)	32,422	17,352
Kitchen Improvement Fund (unrestricted)		15,253
Kitchen Improvement Fund (restricted)		5,956
Kitchen Fund (unrestricted)	431	
Cinema Equipment Fund (unrestricted)	431	
	<b>56,383</b>	<b>46,224</b>

**INVESTMENTS**

**Non MONETARY ASSETS (Notes 6 & 7)**

Buildings	1,513,269	1,361,535
Contents	63,545	90,582

**Debtors**

Trade debtors	272	
Amounts owing by hirers for bookings in 2021/22	940	95

**Creditors**

Deposits repayable to hirers for bookings in 2021/22	42	
Deposits received from hirers for bookings in 2022/23	926	
Loan from ACRE on 15th July 2021 for 8 years with interest @ 3.0% p.a.	20,000	

Approved by the Management Committee on:

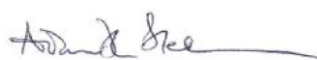
and signed on its behalf by:

**Name**

**Signature**

**Date**

Adam Stebbings (Honorary Treasurer)



17 May 2022

**CHIDDINGFOLD VILLAGE HALL CHARITY (Registered Charity 305001)**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

**RECEIPTS AND PAYMENTS ACCOUNT**

	Note	General Fund (unrestricted)	Designated Improvement Fund (unrestricted)	Kitchen Improvement Fund (unrestricted)	Kitchen Improvement Fund (restricted)	Kitchen Fund (unrestricted)	Cinema Equipment Fund (unrestricted)	This Year Total	Last Year Total
		£	£	£	£	£	£	£	£
<b>RECEIPTS</b>									
Lettings	2	31,577						31,577	10,572
Chiddingfold Cinema receipts	3		1,519			759	759	3,037	916
Operational Grants	4	8,000						8,000	10,801
Other Grants	4			9,543				9,543	
Donations	4			12,360				12,360	
Gift Aid	4			536				536	
Solar Panel Income	5	2,455						2,455	641
Interest on COIF Deposit a/c		1						1	3
Loan receipts			14,209	5,791				20,000	
<b>Total Receipts</b>		<b>42,033</b>	<b>15,728</b>	<b>28,230</b>		<b>759</b>	<b>759</b>	<b>87,510</b>	<b>22,934</b>
<b>PAYMENTS</b>									
Business rates		144						144	
Chiddingfold Cinema payments			657			329	329	1,315	144
Gas & electricity		7,031						7,031	4,830
Water		336						336	1,013
General maintenance		3,501						3,501	4,029
Gardener		1,155						1,155	895
Main Hall floor annual service									1,464
Insurance	6	2,120						2,120	3,665
Security, alarm and fire systems		470						470	403
Refuse collection		1,894						1,894	1,025
Cleaning supplies		747						747	1,138
Cleaner/Caretaker		3,731						3,731	4,258
Laundering		67						67	
Telephone/Broadband		401						401	445
Licences		884						884	1,220
Advertising/Website		538						538	256
Banking charges		103						103	
Sundries		77						77	65
Booking Clerk		3,400						3,400	3,000
Projects				43,483	5,956			49,440	886
Loan Repayments									2,678
<b>Total Payments</b>		<b>26,597</b>	<b>657</b>	<b>43,483</b>	<b>5,956</b>	<b>329</b>	<b>329</b>	<b>77,351</b>	<b>31,413</b>
<b>NET RECEIPTS / (PAYMENTS)</b>		<b>15,436</b>	<b>15,071</b>	<b>(15,253)</b>	<b>(5,956)</b>	<b>431</b>	<b>431</b>	<b>10,159</b>	<b>(8,479)</b>
<b>Balance Brought Forward 1 April 2021</b>		<b>7,663</b>	<b>17,352</b>	<b>15,253</b>	<b>5,956</b>			<b>46,224</b>	<b>54,703</b>
Net Receipts / (Payments)		15,436	15,071	(15,253)	(5,956)	431	431	10,159	(8,479)
<b>Balance Carried Forward 31 March 2022</b>		<b>23,099</b>	<b>32,422</b>			<b>431</b>	<b>431</b>	<b>56,383</b>	<b>46,224</b>

**Summary of Key Revenue Sources (excluding projects and related grants and donations)**

	<u>Lettings</u>		<u>Chiddingfold Village Cinema</u>	
	This Year	Last Year	This Year	Last Year
	£	£	£	£
Receipts	31,577	22,017	3,037	916
Payments	26,597	30,383	1,315	144
<b>Net receipts</b>	<b>4,980</b>	<b>(8,366)</b>	<b>1,723</b>	<b>772</b>

**CHIDDINGFOLD VILLAGE HALL CHARITY (Registered Charity 305001)**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

**NOTES TO THE FINANCIAL STATEMENTS**

**1 Basis of Accounts**

These accounts have been prepared on a receipts and payments basis and in accordance with s.133 of the Charities Act 2011.

**2 Lettings**

Lettings income includes all income received during the year from the letting of the Main Hall and the Charles Watts Room. This includes a total of £95 received as late payments for lettings made by hirers in the previous year; £940 of expected receipts from lettings to hirers during 2020/21 which remained outstanding at the end of the year; and, £968 of deposits repayable to hirers for bookings in 2021/22 and 2022/23.

**3 Chiddingfold Village Cinema**

All Cinema income and expenditure for the year has been taken to reserves and split between the Designated Improvement Fund (unrestricted) (50%), the Kitchen Improvement Fund (unrestricted) (25%) and the Cinema Improvement Fund (Unrestricted) (25%).

**4 Grants and Donations**

£

The following COVID operational support grant was received during the year:

Waverley Borough Council - COVID Additional Restrictions Grant	<u>8,000</u>
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The following grants towards the kitchen replacement were received during the year:

Chiddingfold Community Fund	2,000
Chiddingfold Parish Council	1,000
James Wise Charitable Trust	300
National Lottery - Awards for All	5,243
The Caram Trust	1,000

9,543

The following donations towards the kitchen replacement were received during the year:

Chiddingfold Lunch Club	1,500
Donations	10,860
Gift Aid reclaimed on donations	536

12,897

**5 PV (Solar) Panel Income (EDF)**

The PV system was operational throughout the year, but the Charity also received received the balance of £1,252 for the prior year.

**6 Insurance**

The Charity's insurance coverage includes £500,000 of trustees indemnity

The valuation shown for the Charity's non-monetary assets are those taken from the Charity's insurance policy plus the value of other purchases made during the period.

**7 Non-Monetary Assets**

The village hall land/building are held by Chiddingfold Parish Council as Custodian Trustee as the Charity is unincorporated.

The lease from Waverley Borough Council for the tennis courts on Coxcombe Lane Recreation Ground is also held by Chiddingfold Parish Council, nominally for the Charity. However, the Charity no longer has any involvement in the operation and maintenance of these courts - they are operated and funded by Chiddingfold Parish Council.

**REPORT OF THE INDEPENDENT EXAMINER TO THE COMMITTEE OF MANAGEMENT OF THE CHIDDINGFOLD VILLAGE HALL AND RECREATION GROUND**

In accordance with the provisions of s.145 of the Charities Act 2011, I have examined the receipts and payments accounts and statement of assets and liabilities of the Chiddingfold Village Hall Charity relating to the year ended 31st March 2022.

This examination did not extend to a comprehensive audit of such accounts or statement. I confirm that the accounts and statement accord with the accounting records of the Charity and that such records satisfy the requirements of the Act.

I am not aware of any matter to which attention needs to be drawn in order to obtain a proper understanding of the accounts.

Signed:



Independent Examiner

Date: 12 May 2022

Name: Vic Bradford  
(Qualified with CIPFA in 1978, and a member between then and 2015  
but no longer a Member of the Institute)

Address: 10 Oak Close, Chiddingfold, Surrey, GU8 4SA