

# THE CHOBHAM VILLAGE HALL

England & Wales · Charity number 305003

## Details

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**Other names** CHOBHAM VILLAGE HALL FOUNDATION

**Status** Registered

**Legal form** Other

**Registered** 1965-06-24

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

## Contact

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**Address** 1 Station Road  
Chobham  
Woking  
Surrey  
GU24 8AQ

**Phone** 0000000000000000

## Activities

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**Objects:** SHALL BE USED FOR THE PURPOSES OF A VILLAGE HALL BY THE INHABITANTS OF THE PARISH OF CHOBHAM WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS AND, IN PARTICULAR, 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.

**Activities:** Provision of buildings and facilities

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Other Defined Groups

## Geography

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- **Area of benefit:** CHOBHAM
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£31,972	£47,268	-	-
2023-12-31	£25,428	£36,934	-	-
2022-12-31	£23,228	£18,357	-	-
2021-12-31	£26,354	£13,276	-	-
2020-12-31	£20,753	£13,626	-	-

## Trustees

Name	Role	Appointed
<b>IAN AUBURN COWING TAYLOR</b>	Chair	
ANTONY PETER ALLUM		
Amanda Jane Gwynne Beavis		2019-11-27
Carole Lisbeth Mancini		2024-02-12
DAVID MARTIN PEARCE		
David Reid Mr		2025-05-12
Jeremy Ian Bryson Mr		2025-06-09
Len Brum		2022-05-16
ROBERT WILLIAM MUMFORD		2013-05-14

**THE CHOBHAM VILLAGE HALL**

England & Wales - Charity number 305003

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# Accounts

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**The Chobham Village Hall**  
**Station Road, Chobham, Surrey, GU24 8AQ**  
**Registered Charity No. 305003**  
**Trustees' Report for the year ended 31st December 2024**

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**The Governing Document**

Chobham Village Hall was founded by a Deed dated 12th April 1888 and is now regulated by a Scheme made by the Charity Commissioners on 1st December 1905 and a later Scheme made under section 18 of the Charities Act 1960 dated 24th June 1965 as amended on 14th May 2007. In an Order dated 11th March 1971 the property is vested in Chobham Parish Council, the Custodian Trustee of the Charity, for all the estate and interest belonging to or held in trust for the Charity.

**Objects of the Charity**

The Hall is to be used by the inhabitants of the Parish of Chobham, without any form of discrimination, with the object of improving the conditions of life of those living in the parish. The property may also be used by others provided that such use does not substantially interfere with the use by local inhabitants.

**Investment Powers**

Surplus funds may be invested. The Scheme does not impose any restrictions or give any directions as to where surplus funds may be invested; such funds are or have been placed with recognised banks or building societies.

**Trustees**

The following served as Trustees throughout the year: Mr. A. P. Allum, elected, Mr. G. J. Parris, elected, Mr. B. J. Leadsom and Mr. I A C. Taylor, elected, Mrs. A. J. Beavis, appointed by Chobham Conservative Association, Mr. R. Mumford, appointed by Chobham Agricultural & Horticultural Society, Mr. L. Brum, appointed by Chobham Parish Council and Mr. D. M. Pearce, appointed by Chobham Cricket Club. Mr. R.G. Gillham, appointed by the Parochial Church Council of St Lawrence, Chobham with St Lawrence, Valley End resigned as a Trustee on 15<sup>th</sup> April 2024. Mr. J. Massarano and Mrs. Carole Mancini were elected as Trustees on 12<sup>th</sup> February 2024.

Up to five trustees may be elected at the Annual General Meeting and six may be appointed, one from each of the Organizations nominated in the amended Scheme. Up to five Co-optative Members may be appointed during the year by the Committee, such appointments terminating at the close of the following Annual General Meeting.

**Financial Report for the Year**

The year resulted in an operating deficit of £15,296 (2023: £11,506 deficit).

Income from lettings amounted to £ 31,211 (2023: £24,543) and total expenditure amounted to £47,268 (2023: £36,934). Large increases in the cost of gas, electricity and general repairs and maintenance had contributed to the substantial increase in expenditure.

In our capacity as Trustees we continue to do our best to maintain to a high level the condition of the building, the main part of which is in excess of 130 years old.

Thanks are due to all those involved in the management and administration of the building for the benefit of the local Community. Occupancy levels have been more than maintained.

**Public benefit statement**

The Trustees are satisfied that they have complied with their duty to have due regard to the guidance on public benefit published by the Charities Commission, in exercising their powers and duties.

**Declaration**

I declare, in my capacity as Chairman of the Trustees of the Charity administered under the title of "The Chobham Village Hall", that this Report has the approval of the Trustees who have authorised me to sign it on their behalf.

Ian A.C. Taylor  
Chairman of the Trustees

7<sup>th</sup> April 2025



**Chobham Village Hall – Registered Charity No. 305003**

**Income and Expenditure Account for the year ended 31st December 2024**

		<b><u>2024</u></b>	<b><u>2023</u></b>
<b><u>Income</u></b>		<b>£</b>	<b>£</b>
	Lettings	31,211	24,543
	Bank interest	761	485
	Donation	-	400
<b>Total Income</b>		<b><u>31,972</u></b>	<b><u>25,428</u></b>
<b><u>Expenditure</u></b>			
	Gas	16,916	5,183
	Electricity	4,129	2,630
	Water and waste water	936	609
	Refuse collection	545	496
	Contract cleaning	8,015	7,546
	Insurance	1,844	1,599
	Officer's expenses	2,496	2,268
	Subscription: PRS for music	260	183
	Repairs and general maintenance	9,166	3,387
	External paintwork	-	10,150
	Car park repairs	2,760	2,650
	Sundries	200	233
<b>Total expenditure</b>		<b><u>47,268</u></b>	<b><u>36,934</u></b>
<b>Deficit for year</b>		<b><u>(15,296)</u></b>	<b><u>(11,506)</u></b>

**Balance Sheet as at 31st December 2024**

<b><u>Net Assets</u></b>	Bank current account	17,274	31,531
	Bank deposit account	50,391	51,430
		<b><u>67,665</u></b>	<b><u>82,961</u></b>
<b>Represented by:</b>			
<b><u>Reserves</u></b>	At 1st January 2024	82,961	94,467
	Deficit for year	<b><u>(15,296)</u></b>	<b><u>(11,506)</u></b>
	31st December 2024	<b><u>67,665</u></b>	<b><u>82,961</u></b>

**Approved by the Trustees on 7th April 2025 and signed by:**

Ian A C Taylor

Carole Mancini

**Independent Examiner's Report to the Trustees of The Chobham Village Hall (Charity no. 305003) on the Accounts for the year ended 31st December 2024.**

I report to the Trustees on my Examination of the Accounts of the Charity for the year ended 31<sup>st</sup> December 2024.

**Responsibilities and basis of Report**

As the Charity's Trustees you are responsible for the preparation of the Accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my Examination of the Trust's Accounts carried out under section 145 of the Act and in carrying out my Examination, I have followed all the applicable directions given by the Charities Commission under section 145(5)(b) of the Act.

**Independent Examiner's Statement**

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

- the accounting records have not been kept in accordance with section 130 of the Act
- the Accounts do not accord with the accounting records
- the Accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the Accounts give a "true and fair" view which is not a matter considered as part of an independent examination

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

Leonard Edward Bentall FCA  
Chartered Accountant  
Heneage Farm  
Windlesham Road  
Chobham Surrey  
GU24 8QR

7<sup>th</sup> April 2025

**THE CHOBHAM VILLAGE HALL**

England & Wales - Charity number 305003

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# Accounts

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**The Chobham Village Hall**  
**Station Road, Chobham, Surrey, GU24 8AQ**  
**Registered Charity No. 305003**  
**Trustees' Report for the year ended 31st December 2023**

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**The Governing Document**

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**Objects of the Charity**

The Hall is to be used by the inhabitants of the Parish of Chobham, without any form of discrimination, with the object of improving the conditions of life of those living in the parish. The property may also be used by others provided that such use does not substantially interfere with the use by local inhabitants.

**Investment Powers**

Surplus funds may be invested. The Scheme does not impose any restrictions or give any directions as to where surplus funds may be invested; such funds are or have been placed with recognised banks or building societies.

**Trustees**

The following served as Trustees throughout the year: Mr. A. P. Allum, elected, Mr. G. J. Parris, elected, Mr. B. J. Leadsom and Mr. I A C. Taylor, elected, Mrs. A. J. Beavis, appointed by Chobham Conservative Association, Mr. R. Mumford, appointed by Chobham Agricultural & Horticultural Society, Mr. L. Brum, appointed by Chobham Parish Council, Mr. R. G. Gillham, appointed by Parochial Church Council of St Lawrence Chobham with St Lawrence Valley End and Mr. D. M. Pearce, appointed by Chobham Cricket Club.

Up to five trustees may be elected at the Annual General Meeting and six may be appointed, one from each of the Organizations nominated in the amended Scheme. Up to five Co-optative Members may be appointed during the year by the Committee, such appointments terminating at the close of the following Annual General Meeting.

**Financial Report for the Year**

The year resulted in an operating deficit of £11,506 (2022: £4,871 surplus). Income from lettings amounted to £ 24,543 (2022: £21,679) and total expenditure amounted to £36,934 (2022: £18,357). Expenditure included £10,150 on external paintwork and £2,650 on repairs to the car park surface and there have been substantial increases in the cost of gas and electricity. The Trustees appreciatively acknowledge the receipt from The Chobham Carnival Committee of a donation of £400.

In our capacity as Trustees we continue to do our best to maintain to a high level the condition of the building, the main part of which is in excess of 130 years old.

Thanks are due to all those involved in the management and administration of the building for the benefit of the local Community. Occupancy levels have been more than maintained following the reduced levels suffered as a result of the Covid Pandemic.

**Public benefit statement**

The Trustees are satisfied that they have complied with their duty to have due regard to the guidance on public benefit published by the Charities Commission, in exercising their powers and duties.

**Declaration**

I declare, in my capacity as Chairman of the Trustees of the Charity administered under the title of "The Chobham Village Hall", that this Report has the approval of the Trustees who have authorised me to sign it on their behalf.

Ian A.C. Taylor  
Chairman of the Trustees

12<sup>th</sup> February 2024.



**Chobham Village Hall – Registered Charity No. 305003**

**Accounts for the year ended 31 December 2023**

## Chobham Village Hall – Registered Charity No. 305003

### Income and Expenditure Account for the year ended 31st December 2023

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
<b><u>Income</u></b>		
Lettings	24,543	21,679
Bank interest	485	49
Donation: Chobham Carnival Assoc.	400	1,500
<b>Total Income</b>	<b><u>25,428</u></b>	<b><u>23,228</u></b>
<b><u>Expenditure</u></b>		
Gas	5,183	3,080
Electricity	2,630	888
Water and waste water	609	573
Refuse collection	496	451
Contract cleaning	7,546	7,352
Insurance	1,599	1,516
Officers' expenses	2,268	-
Subscription: PRS for Music	183	169
General maintenance and repairs	3,387	1,217
External paintwork	10,150	-
Car park repairs	2,650	-
New fire alarm system	-	2,974
Sundries	233	137
<b>Total Expenditure</b>	<b><u>36,934</u></b>	<b><u>18,357</u></b>
<b><u>Deficit for Year</u></b>	<b><u>(11,506)</u></b>	<b><u>4,871</u></b>

### Balance Sheet as at 31st December 2023

<b><u>Net Assets</u></b>	Bank current account	31,531	43,522
	Bank deposit account	51,430	50,945
		<b><u>82,961</u></b>	<b><u>94,467</u></b>
<b>Represented by:</b>			
<b><u>Reserves</u></b>	At 1st January 2023	94,467	89,596
	Deficit for year	<b><u>(11,506)</u></b>	4,871
	At 31st December 2023	<b><u>82,961</u></b>	<b><u>94,467</u></b>

Approved by the Trustees of The Chobham Village Hall and signed on 12th february 2024 by:

Ian A C Taylor

Brian Leadsom

## Chobham Village Hall – Registered Charity No. 305003

### TRIAL BALANCE

YEAR ENDED 31st DECEMBER 2023

	Opening Trial Balance		Bank	Bank
	Dr	Cr	Current	Deposit
<b>ASSETS</b>				
Bank Account - Current	43,522.31		(10,782.13)	-
Bank Account - Deposit	50,944.56		-	485.10
<b>RESERVES</b>				
Income and Expenditure Account Surplus/(Deficit) for year		94,466.87		
<b>INCOME</b>				
Lettings			(25,255.35)	
Bank Interest				(485.10)
Donation Chobham Carnival				
Donations			0.00	
<b>EXPENDITURE</b>				
Gas			5,182.90	
Electricity			2,630.17	
Water			608.67	
Refuse Collection			496.08	
Contract Cleaning			6,337.00	
Repairs and Renewals			15,449.10	
Insurance			1,599.77	
Officers's Expenses			2,268.00	
Subscription PRS			182.90	
Maintenance & Repairs			738.01	
Sundries			232.88	
Lettings refunds			312.00	
	<u>94,466.87</u>	<u>94,466.87</u>	-	-

Journals		I & E Account		Balance
Dr	Cr	Dr	Cr	Dr
	1,209.00			31,531.18
				51,429.66
712.00			24,543.35	
			485.10	
	400.00		400.00	
			-	
		5,182.90		
		2,630.17		
		608.67		
		496.08		
1,209.00		7,546.00		
		15,449.10		
		1,599.77		
		2,268.00		
		182.90		
		738.01		
		232.88		
		-		
		-		
	312.00	-		
1,921.00	1,921.00	-	-	36,934.48
				25,428.45
				-
				82,960.84

- 11,506.03

≡ Sheet

Cr

94,466.87  
- 11,506.03

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82,960.84

**Chobham Village Hall – Registered Charity No. 305003**

**Barclays Bank - Current Account 10256080  
Year Ended 31 December 2023**

<b>Date</b>		<b>Lettings</b>	<b>Donations</b>	<b>Trfr Deposit</b>
	### Balance brought forward			
31st January	Lettings	2,670.89		
28th February	Lettings	1,730.59		
31st March	Lettings	2,539.00		
January	Expenses			
February	Expenses			
March	Expenses			
April 30th	Lettings	2,556.37		
May 31st	Lettings	1,370.00		
June 30th	Lettings	2,313.00		
April	Expenses			
May	Expenses			
June	Expenses			
July	Lettings	2,141.00		
August	Lettings	1,688.00		
July	Expenses			
August	Expenses			

September	Lettings	2,433.50
October	Lettings	1,673.00
November	Lettings	2,678.00
December	Lettings	1,462.00

September	Expenses
October	Expenses
November	Expenses
	Expenses

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	25,255.35	-	-
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	<u>RECEIVED</u>	<u>PAID</u>	<u>BALANCE</u>		
Details	Sundries			Date	Chq No
	43,522.31		43,522.31		
		70.25	43,452.06	January 6th	OLBP
	2,670.89	572.00	45,550.95		OLBP
	1,730.59	37.69	47,243.85	13th	DD
	2,539.00	182.90	49,599.95	16th	OLBP
		30.00	49,569.95	18th	OLBP
		288.00	49,281.95		OLBP
		781.52	48,500.43	20th	DD
		134.45	48,365.98	24th	DD
		12.00	48,353.98	25th	DD
		396.50	47,957.48	31st	OLBP
		644.00	47,313.48	February 3rd	OLBP
		41.11	47,272.37	13th	DD
		325.20	46,947.17	17th	OLBP
		742.68	46,204.49	20th	DD
		114.44	46,090.05	21st	DD
		12.00	46,078.05	27th	DD
		396.00	45,682.05	March 1st	OLBP
		40.65	45,641.40	13th	DD
		117.90	45,523.50	16th	DD
		624.00	44,899.50		OLBP
		575.59	44,323.91	20th	DD
		30.00	44,293.91	24th	OLBP
		12.00	44,281.91	27th	DD
	2,556.37	192.00	46,646.28	April 4th	OLBP
	1,370.00	2,650.00	45,366.28	12th	OLBP
	2,313.00	624.00	47,055.28		OLBP
		41.08	47,014.20	17th	DD
		180.81	46,833.39		
		64.00	46,769.39	21st	OLBP
		1,000.00	45,769.39	24th	OLBP
		546.25	45,223.14		DD
		14.07	45,209.07	25th	DD
		30.00	45,179.07	May 5th	OLBP
		624.00	44,555.07	15th	OLBP
		223.48	44,331.59	17th	DD
	2,141.00	410.67	46,061.92	19th	DD
	1,688.00	70.00	47,679.92	23rd	OLBP
		192.00	47,487.92		OLBP
		4,500.00	42,987.92		OLBP
		14.07	42,973.85	25th	DD
		40.00	42,933.85	30th	OLBP

	4,650.00	38,283.85	June 2nd	OLBP
	192.00	38,091.85	8th	OLBP
2,433.50	26.37	40,498.98	13th	DD
1,673.00	757.40	41,414.58	14th	OLBP
2,678.00	117.23	43,975.35	20th	DD
1,462.00	360.19	45,077.16	21st	DD
	14.07	45,063.09	26th	DD
	37.50	45,025.59		OLBP
	624.00	44,401.59	July 3rd	OLBP
	34.85	44,366.74	14th	DD
	165.56	44,201.18	18th	DD
	15.40	44,185.78	25th	DD
	14.07	44,171.71		DD
	142.80	44,028.91	28th	OLBP
	442.49	43,586.42		OLBP
	30.00	43,556.42	1st August	OLBP
	31.00	43,525.42	14th	DD
	200.00	43,325.42		DC
	336.00	42,989.42		OLBP
	17.22	42,972.20	18th	DD
	290.52	42,681.68	22nd	DD
	14.07	42,667.61	25th	DD
	741.00	41,926.61	30th	Ch. 101769
	34.38	41,892.23	13th September	DD
	30.00	41,862.23	19th	OLBP
	22.51	41,839.72	20th	DD
	255.59	41,584.13	21st	DD
	126.00	41,458.13		OLBP
	658.00	40,800.13		OLBP
	14.07	40,786.06	25th	DD
	23.69	40,762.37	5th October	DD
	5.37	40,757.00	10th	DD
	36.28	40,720.72	13th	DD
	194.44	40,526.28	17th	DD
	576.00	39,950.28	18th	Ch. 101770
	19.98	39,930.30	19th	OLBP
	288.00	39,642.30		OLBP
	1,599.77	38,042.53		OLBP
	170.13	37,872.40	20th	DD
	30.00	37,842.40	23rd	OLBP
	204.00	37,638.40		OLBP
	14.07	37,624.33	25th	DD
	34.38	37,589.95	13th November	DD
	48.00	37,541.95		OLBP
	416.03	37,125.92	21st	DD
	1,297.52	35,828.40		DD
	859.13	34,969.27	24th	OLBP
	14.07	34,955.20		DD

384.00	34,571.20	1st December	OLBP
496.08	34,075.12	4th	OLBP
250.88	33,824.24	14th	DD
436.11	33,388.13		OLBP
333.88	33,054.25	19th	DD
300.00	32,754.25	21st	DD
14.07	32,740.18	27th	DD
	32,740.18		
	32,740.18		
	32,740.18		
	32,740.18		
	32,740.18		
	32,740.18		
	32,740.18		

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-	-	68,777.66	36,037.48
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Check	25,255.35	25,255.35
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Net Movement year	- 10,782.13
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Payee	Transfer Deposit	Gas	Electricity	Water	Refuse	Cleaning
P Bloomfield						
P Bloomfield						572.00
Everflow				37.69		
PplPrs						
M Wye, Gardener						
L Moore, Clerk						
British Gas		781.52 *				
EON			134.45			
02 Mobile						
Chubb F & S						
P Bloomfield						644.00
Everflow				41.11		
F N Rice						
British Gas		742.68				
EON			114.44			
02 Mobile						
L Moore, Clerk						
Everflow				40.65		
EON			117.90			
P Bloomfield						624.00
British Gas		575.59				
M Wye, Gardener						
02 Mobile						
L Moore, Clerk						
Abbey Landscapes						
P Bloomfield						624.00
Everflow				41.08		
EON		180.81				
Jane Baker: refund						
Antony Wells						
British Gas		546.25				
02 Mobile						
Mark Wye						
P Bloomfield						624.00
EON			223.48			
British Gas		410.67				
R Mumford						
L Moore, Clerk						
Antony Wells						
02 Mobile						
R Mumford						

Antony Wells			
Laura Moore			
Everflow		26.37	
Pauline Bloomfield			624.00
British Gas	117.23		
EON		360.19	
O2 Mobile			
Mark Wye			
Pauline Bloomfield			624.00
Everflow		34.85	
EON		165.56	
British Gas	15.40		
O2 Mobile			
F N Rice Electric			
Pirbright Electric			
Mark Wye Gardener			
Everfow		31.00	
L L Sin (Refund)			
Laura Moore			
British Gas	17.22		
EON		290.52	
O2 Mobile			
Pauline Bloomfield			685.00
Everflow		34.38	
Marl Wye Gardener			
British Gas	22.51		
EON		255.59	
P. Howard Electric.			
Pauline Bloomfield			658.00
O2 Mobile			
EON		23.69	
British Gas	5.37		
Everflow		36.28	
EON		194.44	
Pirbright Electric			
C Eggleton Garden			
Laura Moore			
Norris & Fisher			
British Gas	170.13		
R Mumford			
P Howard Electric			
O2 mobile			
Everflow		34.38	
Chob Bridge Players			
EON		416.03	
British Gas	1,297.52		
Pauline Bloomfield			658.00
O2 Mobile			

Laura Moore				
Surrey Heath				496.08
Everflow			250.88	
Chubb Fire & Sec.				
EON			333.88	
British Gas	300.00			
02 Mobile				

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-	5,182.90	2,630.17	608.67	496.08	6,337.00
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Repairs and Renewals	Insurance	Expenses	PRS Sub	General Maintenance	Sundries	Refunds
					70.25	
			182.90	30.00		
		288.00				
396.50 *					12.00	
325.20						
					12.00 *	
		396.00				
				30.00		
					12.00 *	
2,650.00 (repairs to car park)		192.00				
						64.00
1,000.00 (exterior paint deposit)						
					14.07 *	
				30.00		
				70.00 (Plumbing)		
		192.00				
4,500.00 (Exterior paintwork)						
					14.07	
				40.00 *(External handrail)		

4,650.00 (Exterior paintwork)  
192.00

133.40 (Cleaning Mats.)

14.07  
37.50

142.80  
442.49 \*

14.07

30.00

200.00

336.00

14.07 \*  
56.00 \*(Cleaning Mats)

30.00

126.00

14.07 \*

576.00 (Electric Test)

19.98

288.00

1,599.77

30.00

204.00

14.07 \*

48.00

201.13 (Clean. Mats)

14.07 \*

384.00

436.11

14.07 \*

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15,449.10	1,599.77	2,268.00	182.90	738.01	232.88	312.00	-
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**Chobham Village Hall – Registered Charity No. 305003**

**Barclays Bank Account - Deposit  
Year Ended 31 December 2023**

	Transfer Current	Deposit Interest	Sundries
###	Balance Brought Forward		
Interest			

###

- - - - -

Check



51,429.66

51,429.66

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485.10	-	-	-	-
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- -  
Net Movement year 485.10

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**Independent Examiner's Report to the Trustees of The Chobham Village Hall (Charity no. 305003) on the Accounts for the year ended 31st December 2023.**

I report to the Trustees on my Examination of the Accounts of the Charity for the year ended 31<sup>st</sup> December 2023.

**Responsibilities and basis of Report**

As the Charity's Trustees you are responsible for the preparation of the Accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my Examination of the Trust's Accounts carried out under section 145 of the Act and in carrying out my Examination, I have followed all the applicable directions given by the Charities Commission under section 145(5)(b) of the Act.

**Independent Examiner's Statement**

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

- the accounting records have not been kept in accordance with section 130 of the Act
- the Accounts do not accord with the accounting records
- the Accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the Accounts give a "true and fair" view which is not a matter considered as part of an independent examination

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

Leonard Edward Bentall FCA  
Chartered Accountant  
Heneage Farm  
Windlesham Road  
Chobham Surrey  
GU24 8QR

26<sup>th</sup> March 2024

**THE CHOBHAM VILLAGE HALL**

England & Wales - Charity number 305003

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# Accounts

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**The Chobham Village Hall**  
**Station Road, Chobham, Surrey, GU24 8AQ**  
**Registered Charity No. 305003**  
**Trustees' Report for the year ended 31st December 2021**

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**The Governing Document**

Chobham Village Hall was founded by a Deed dated 12th April 1888 and is now regulated by a Scheme made by the Charity Commissioners on 1st December 1905 and a later Scheme made under section 18 of the Charities Act 1960 dated 24th June 1965 as amended on 14th May 2007. In an Order dated 11th March 1971 the property is vested in Chobham Parish Council, the Custodian Trustee of the Charity, for all the estate and interest belonging to or held in trust for the Charity.

**Objects of the Charity**

The Hall is to be used by the inhabitants of the Parish of Chobham, without any form of discrimination, with the object of improving the conditions of life of those living in the parish. The property may also be used by others provided that such use does not substantially interfere with the use by local inhabitants.

**Investment Powers**

Surplus funds may be invested. The Scheme does not impose any restrictions or give any directions as to where surplus funds may be invested; such funds are or have been placed with recognised banks or building societies.

**Trustees**

The following served as Trustees throughout the year: Mr. A. P. Allum, elected, Mr. B. J. Leadsom, elected, Mr. G. J. Parris, elected, Mrs. C. G. Pearce, elected, Mrs. A. J. Beavis, appointed by Chobham Conservative Association, Mr. R. Mumford, appointed by Chobham Agricultural & Horticultural Society, Mr. D. M. Pearce, appointed by Chobham Cricket Club and Mr. I. A. C. Taylor, appointed by Chobham Parish Council. Mrs. C. I. A. Broadley, elected, resigned on 26<sup>th</sup> July 2021. Mr. R. J. Gillham was appointed by the Parochial Church Council of St Lawrence Chobham with St Saviour Valley End on 6<sup>th</sup> December 2021.

Up to five trustees may be elected at the Annual General Meeting and six may be appointed, one from each of the Organizations nominated in the amended Scheme. Up to five Co-optative Members may be appointed during the year by the Committee, such appointments terminating at the close of the following Annual General Meeting.

**Financial Report for the Year**

The year 2021, as was the case in 2020, has not been an easy one during which there has inevitably again been a considerable reduction in the usage of the Hall as a result of the Covid Pandemic and indeed the total closure of the Hall for a number of months. We are fortunate in having been able to control our costs accordingly.

The year resulted in an operating surplus of £13,078 (2020: £7,127). Income from lettings amounted to £ 9,442 (2020: £8,554) and total expenditure amounted to £13,276 (2020: £13,626). The Trustees acknowledge the receipt from Surrey Heath Borough Council of a Local Restrictions Support Grant of £16,907 (2020: £11,801).

In our capacity as Trustees we continue to do our best to maintain to a high level the condition of the building, the main part of which is in excess of 130 years old.

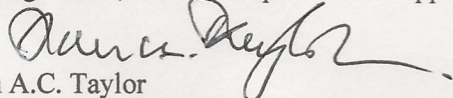
Thanks are due to all those involved in the management and administration of the building for the benefit of the Community. Occupancy levels have inevitably remained at near to the reduced level of 2020 as a result of Covid. We are only too well aware that 2021 has also been another tough year for the majority of our users.

**Public benefit statement**

The Trustees are satisfied that they have complied with their duty to have due regard to the guidance on public benefit published by the Charities Commission, in exercising their powers and duties.

**Declaration**

I declare, in my capacity as Chairman of the Trustees of the Charity administered under the title of "The Chobham Village Hall", that this Report has the approval of the Trustees who have authorised me to sign it on their behalf.

  
Ian A.C. Taylor  
Chairman of the Trustees

21<sup>st</sup> February 2022.

**Chobham Village Hall – Registered Charity No. 305003**

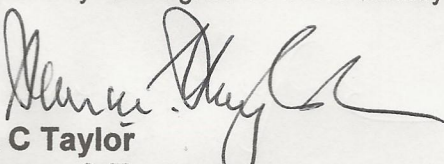
**Income and Expenditure Account for the year ended 31st December 2021**

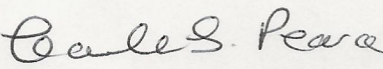
	<b><u>2021</u></b>	<b><u>2020</u></b>
	£	£
<b><u>Income</u></b>		
Lettings	9,442	8,554
Bank interest	5	40
Grants (Covid-19)	16,907	11,801
Sale of antique church furnishings	-	358
<b>Total Income</b>	<b><u>26,354</u></b>	<b><u>20,753</u></b>
<b><u>Expenditure</u></b>		
Gas	4,510	3,612
Electricity	900	976
Water and waste water	903	221
Refuse collection	-	434
Contract cleaning	3,466	3,317
Insurance	1,411	1,374
Officers' expenses	-	-
Subscription: PRS for Music	175	672
General maintenance and repairs	1,911	2,787
Sundries	-	233
<b>Total Expenditure</b>	<b><u>13,276</u></b>	<b><u>13,626</u></b>
<b><u>Surplus for Year</u></b>	<b><u>13,078</u></b>	<b><u>7,127</u></b>

**Balance Sheet as at 31st December 2021**

<b><u>Net Assets</u></b>	Bank current account	38,701	25,628
	Bank deposit account	50,895	50,890
		<b><u>89,596</u></b>	<b><u>76,518</u></b>
<b>Represented by:</b>			
<b><u>Reserves</u></b>	At 1st January 2021	76,518	69,391
	Surplus for year to date	13,078	7,127
	At 31st December 2021	<b><u>89,596</u></b>	<b><u>76,518</u></b>

Approved by the Trustees of " The Village Hall and Institute in the Parish of Chobham in the County of Surrey Charity" and signed on 21st February 2022.

  
**Ian A C Taylor**  
**Chairman & Treasurer**

  
**Carole G Pearce**  
**Secretary**

**Independent Examiner's Report to the Trustees of The Chobham Village Hall (Charity no. 305003) on the Accounts for the year ended 31st December 2021.**

I report to the Trustees on my Examination of the Accounts of the Charity for the year ended 31<sup>st</sup> December 2021.

**Responsibilities and basis of Report**

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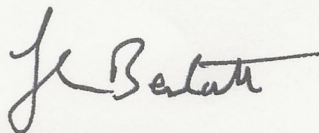
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**Independent Examiner's Statement**

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

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Leonard Edward Bentall FCA  
Chartered Accountant  
Heneage Farm  
Windlesham Road  
Chobham Surrey  
GU24 8QR

22nd February 2022