

ELSTEAD VILLAGE HALLS

England & Wales · Charity number 305024

Details

Other names	ELSTEAD VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1961-08-22
Register	View on the Charity Commission register

Contact

Address Elstead Youth Centre
Thursley Road
Elstead
Godalming
GU8 6DG

Phone 07770884981

Email tim@elsteadvillagehall.org

Website elsteadvillagehall.org

Activities

Objects: VILLAGE HALL.

Activities: Hiring of Halls for variety of local activites

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** ELSTEAD
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£43,657	£43,722	-	-
2024-03-31	£38,421	£37,868	-	-
2023-03-31	£37,922	£41,188	-	-
2022-03-31	£52,211	£44,992	-	-
2021-03-31	£23,745	£27,526	-	-

Trustees

Name	Role	Appointed
ANGELA MARY BALLARD		2025-01-14
Allison Clements		2022-07-04
David Keith Else		2015-06-22
Erica Kate Poulter		2025-01-22
Gillian Loveluck		2018-09-02
Hilary Jane Andrews		2022-07-04
Laurence Oakden		2020-09-07
Timothy Vivian Davies		2016-07-12

ELSTEAD VILLAGE HALLS

England & Wales - Charity number 305024

Accounts



Trustees' Annual Report for the period

From **ELSTEAD VILLAGE HALLS**

Period start date **01.04.2024** To Period end date **31.03.2025**

Charity name: **ELSTEAD VILLAGE HALLS**

Charity registration number: **305024**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Our objects under our constitution are to use the village hall and adjoining youth centre as village halls 'for the purposes of physical and mental training and recreation and social, moral and intellectual development through the medium of reading and recreation rooms, classes, recreations and entertainments or otherwise' for the benefit of the local community without distinction of sex or political, religious or other opinions
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We fulfil these requirements and achieve significant public benefit by enabling a wide range of organisations and individuals to use our halls, making them a vital part of the village community. These activities include a community cinema, amateur dramatic productions and classes for pilates, yoga, dance, dog training etc. Scouting groups use the youth centre as well as other groups. The halls are also available for wedding receptions and private parties.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees work tirelessly to maintain and improve the facilities on offer, having regard to the guidance issued by the Charity Commission on public benefit, and this work is warmly supported by the village community

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Apart from hiring out the halls for many private functions during the year, in addition to the regular hirings, we have held fund raising events which have enabled us to continue refurbishment of both halls</p> <p>We provide an essential support for the community of the village and a focal point for our many and varied organisations.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Despite the continuing long term effects of the Covid pandemic, and the cost of living crisis, we continue to maintain a healthy financial position
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold general reserves equivalent to around one year's hire income in addition to funds we are building up for specific refurbishment and improvement projects. We have funds on deposit and unit trusts with COIF to cover any unexpected expenses
Amount of reserves held	Para 1.22	£57,849
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected at Annual General Meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	We maintain a strong relationship with our local Parish Council and a representative Councillor attends our committee meetings. They give invaluable advice and support as well as financial help with occasional fund raising. We liaise regularly with them over various issues affecting the village as a whole
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	ELSTEAD VILLAGE HALLS
Other name the charity uses	
Registered charity number	305024
Charity's principal address	Thursley Road, Elstead, Surrey GU8 6DG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tim Davies	Chairman of management committee		
2	Hilary Andrews	Vice Chairman		
3	Laurence Oakden	Treasurer		
4	Gill Loveluck	Secretary		
5	Alison Clements	committee		
6	Angela Ballard	committee		
7	Kate Poulter	committee		
8	David Else	committee		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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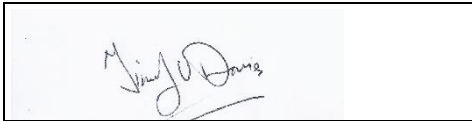
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Timothy Vivian Davies	
Position (eg Secretary, Chair, etc)	Chairman of management committee	
Date	29.01.2026	

ELSTEAD VILLAGE HALLS
(Registered Charity No. 305024)
Balance Sheet at 31st March 2025

	31/03/2025	31/03/2024
FIXED ASSETS		
Hall Furniture and Equipment		
At cost (start of year)	£79,392	£77,980
New acquisitions in year	£0	£1,412
Less: - Depreciation	£78,602	£74,649
	£791	£4,743
Investment		
COIF Investment Units (cost £5,500)	£15,720	£16,488
	£16,511	£21,231
CURRENT ASSETS		
Debtors		
Prepayments		
Lettings	£720	£326
Others		
	£720	£326
Balances at bank		
Lloyds Bank Cinema Account		
Cinema Funds	£10,530	£8,211
FILMBANK (Deposit held by Filmbank)	£150	£150
Cinema Petty Cash	£150	£150
Cinema Bar stock held	£191	£398
	£11,021	£8,909
Lloyds Bank Current account (VH)	£15,366	£12,842
Monies held for Fundraising Account	£3,262	£6,641
COIF Deposit Account	£42,129	£39,706
	£71,778	£68,098
	£72,498	£68,424
CREDITORS		
Lettings		
Other	£1,341	£1,169
Deposits held for Societies	£400	£400
Key Deposits held	£360	£345
	£2,101	£1,914
NET CURRENT ASSETS	£70,397	£66,510
TOTAL NET ASSETS	£86,908	£87,741
<u>Change in Total Net Assets during year</u>		
Total Net Assets at start of year	£87,741	£85,801
Surplus (deficit) from Village Hall	£1,183	-£83
Surplus (deficit) from Cinema	£2,131	£440
Surplus(deficit) from Fundraising Account	-£3,379	£196
Increase (decrease) in value of Unit Trust holding	-£768	£1,387
TOTAL NET ASSETS AT END OF YEAR	£86,908	£87,741

L.J. Dalden

.....
Date Chairman

.....
Date Treasurer

ELSTEAD VILLAGE HALLS
(Registered Charity No. 305024)
Independent Examiner's Report
On the accounts for the year to 31 March 2025

Respective Responsibilities of Trustees and Examiner As the Charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of Section 43(2) of the Charities Act 1993 ('the Act') does not apply.

It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with these records. It includes the consideration of any unusual items or disclosures in the accounts and seeking explanation from you as Trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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

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

(a) to keep accounting records in accordance with Section 41 of the Act;

and

(b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

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

Signed

Keith Olding

Date

28 May 2025

Name

Keith Olding

Address

16 Silver Birches Way
Elstead
GU8 6JA

ELSTEAD VILLAGE HALLS

England & Wales - Charity number 305024

Accounts



Trustees' Annual Report for the period

From **ELSTEAD VILLAGE HALLS**

Period start date **01.04.2023** To Period end date **31.03.2024**

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Charity registration number: **305024**

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Amount of reserves held	Para 1.22	£39,706
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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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2	Hilary Andrews	Vice Chairman		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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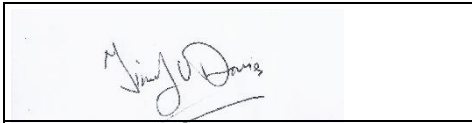
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Timothy Vivian Davies	
Position (eg Secretary, Chair, etc)	Chairman of management committee	
Date	30.01.2025	

ELSTEAD VILLAGE HALLS
(Registered Charity No. 305024)
Income and Expenditure Account
Year ended 31st March 2024

	<u>2023/24</u>	<u>2022/23</u>
<u>INCOME</u>		
<u>Lettings and Hirings</u>		
Village Hall Lettings and Hirings	£15,682	£17,160
Youth Centre Lettings and Hirings	£13,427	£12,248
TOTAL INCOME (Lets & Hires)	£29,109	£29,409
<u>Additional income</u>		
Grant from Waverley re Covid	£0	£0
Non Gift Aid Donations	£0	£570
Gift Aid Donations + tax rebate on donations	£0	£0
Pancake Race Donation	£0	£0
Elstead Cinema Income	£4,923	£3,547
Barn Dance Fund Raising	£2,122	£2,111
Anita Evening	£0	£1,196
Income from Magic Evening	£0	£0
Income from Mountain Music	£0	£0
WBC toward Drain costs	£0	£0
COIF Interest & Dividends	£2,268	£1,088
TOTAL ADDITIONAL INCOME	£9,312	£8,513
	£38,421	£37,922
<u>EXPENDITURE</u>		
Electricity	£2,891	£2,292
Gas	£5,530	£4,753
Water Usage	£967	£397
General Rates	£157	£292
Maintenance & Repairs incl window cleaning	£2,529	£11,741
Electrical Maintenance and upgrades	£666	£417
Refuse Collection (Chambers)	£1,610	£1,533
Fire Extinguishers and maintenance	£605	£619
Insurance	£2,535	£2,386
Payments for Booking Clerk, Cleaner and Maintenance	£7,795	£7,425
Administration incl website	£300	£1,650
Sundry Expenses	£1,729	£176
Fundraising expenses re functions	£0	£1,110
Elstead Cinemas Expenses	£3,306	£1,576
Anita Evening	£1,196	£0
Barn Dance Fund Raising	£1,806	£0
Coronation Expenses	£120	£0
Depreciation - Village Hall Equipment	£3,773	£4,316
Depreciation - Cinema Equipment	£353	£265
Total Expenditure - regular items	£37,868	£40,948
<u>Additional Items</u>		
Land Registry valuation	£0	£240
TOTAL Total Expenditure - additional items	£0	£240
	£37,868	£41,188

NET MOVEMENT IN FUNDS

Total operating surplus/deficit - as above	£553	-£3,266
Unrealised gain(loss) on investments in year	£1,387	-£597
Total surplus/deficit	£1,940	-£3,863
Funds brought forward (start of year)	£85,801	£89,665
Funds carried forward (end of year)	£87,741	£85,801

NET MOVEMENT IN CASH AND INVESTMENTS

Village Hall	£382	-£5,068
Cinema	£271	£4,168
Fund Raising Account	£196	£520
Transfer To Coif Account	£0	£0
COIF Intrest and Dividends	£2,268	£1,088
Cinema Bar Stock	£398	£77
	£3,515	£785

CASH AND INVESTMENTS at 31st MARCH 2024

Village Hall Account	£12,842	£12,460
Cinema Account	£8,211	£7,940
Friends of Elstead Village Hall	£6,641	£6,445
COIF Deposit	£39,706	£37,438
Coif Investment	£16,488	£15,101
	£83,888	£79,383

.....
Date


.....
Chairman


.....
Treasurer

ELSTEAD VILLAGE HALLS
(Registered Charity No. 305024)
Balance Sheet at 31st March 2024

	31/03/2024	31/03/2023
FIXED ASSETS		
Hall Furniture and Equipment		
At cost (start of year)	£77,980	£77,642
New acquisitions in year	£1,412	£338
Less: - Depreciation	£74,649	£70,523
	£4,743	£7,457
Investment		
COIF Investment Units (cost £5,500)	£16,488	£15,101
	£21,231	£22,558
CURRENT ASSETS		
Debtors		
Prepayments		
Lettings	£326	£500
Others		
	£326	£500
Balances at bank		
Lloyds Bank Cinema Account		
Cinema Funds	£8,211	£7,940
FILMBANK (Deposit held by Filmbank)	£150	£150
Cinema Petty Cash	£150	£150
Cinema Bar stock held	£398	£229
	£8,909	£8,469
Lloyds Bank Current account (VH)	£12,842	£12,460
Monies held for Fundraising Account	£6,641	£6,445
COIF Deposit Account	£39,706	£37,438
	£68,098	£64,812
	£68,424	£65,312
CREDITORS		
Lettings		
Other	£1,169	£1,339
Deposits held for Societies	£400	£400
Key Deposits held	£345	£330
	£1,914	£2,069
NET CURRENT ASSETS	£66,510	£63,243
TOTAL NET ASSETS	£87,741	£85,801
Change in Total Net Assets during year		
Total Net Assets at start of year	£85,801	£89,665
Surplus (deficit) from Village Hall	-£83	-£8,258
Surplus (deficit) from Cinema	£440	£1,706
Surplus(deficit) from Fundraising Account	£196	£2,197
Increase (decrease) in value of Unit Trust holding	£1,387	£491
TOTAL NET ASSETS AT END OF YEAR	£87,741	£85,801

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Date

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Chairman

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Date

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Treasurer

ELSTEAD VILLAGE HALLS
(Registered Charity No. 305024)
Independent Examiner's Report
On the accounts for the year to 31 March 2024

Respective Responsibilities of Trustees and Examiner

As the Charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of Section 43(2) of the Charities Act 1993 ('the Act') does not apply.

It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with these records. It includes the consideration of any unusual items or disclosures in the accounts and seeking explanation from you as Trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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

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

(a) to keep accounting records in accordance with Section 41 of the Act;

and

(b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

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

Signed

Keith Olding

Date

12 June 2024

Name

Keith Olding

Address

16 Silver Birches Way
Elstead
GU8 6JA

ELSTEAD VILLAGE HALLS
(Registered Charity No. 305024)
Independent Examiner's Report
On the accounts for the year to 31 March 2024

Respective Responsibilities of Trustees and Examiner

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Signed

Keith Olding

Date

12 June 2024

Name

Keith Olding

Address

16 Silver Birches Way
Elstead
GU8 6JA

ELSTEAD VILLAGE HALLS

England & Wales - Charity number 305024

Accounts



Trustees' Annual Report for the period

From **ELSTEAD VILLAGE HALLS**

Period start date **01.04.2022** To Period end date **31.03.2023**

Charity name: **ELSTEAD VILLAGE HALLS**

Charity registration number: **305024**

Objectives and Activities

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Summary of the purposes of the charity as set out in its governing document	Para 1.17	Our objects under our constitution are to use the village hall and adjoining youth centre as village halls 'for the purposes of physical and mental training and recreation and social, moral and intellectual development through the medium of reading and recreation rooms, classes, recreations and entertainments or otherwise' for the benefit of the local community without distinction of sex or political, religious or other opinions
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We fulfil these requirements and achieve significant public benefit by enabling a wide range of organisations and individuals to use our halls, making them a vital part of the village community. These activities include a community cinema, amateur dramatic productions and classes for pilates, yoga, dance, dog training etc. Scouting groups use the youth centre as well as other groups. The halls are also available for wedding receptions and private parties.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees work tirelessly to maintain and improve the facilities on offer, having regard to the guidance issued by the Charity Commission on public benefit, and this work is warmly supported by the village community

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>apart from hiring out the halls for many private functions during the year, in addition to the regular hirings, we have held fund raising events which have enabled us to continue refurbishment of both halls. We have applied for and received some grants which have enabled us to improve many of the facilities.</p> <p>We provide an essential support for the community of the village and a focal point for our many and varied organisations.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Despite the effects of the Covid pandemic, we continue to maintain a healthy financial position
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our aim is to hold general reserves of around one year's hire income in addition to funds we are building up for specific refurbishment and improvement projects. We have funds on deposit and unit trusts with CCLA to cover any unexpected expenses
Amount of reserves held	Para 1.22	£37438
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected at Annual General Meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	We maintain a strong relationship with our local Parish Council and a representative Councillor attends our committee meetings. They give invaluable advice and support as well as financial help with our fund raising. We liaise regularly with them over various issues affecting the village as a whole
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	ELSTEAD VILLAGE HALLS
Other name the charity uses	
Registered charity number	305024
Charity's principal address	Thursley Road, Elstead, Surrey GU8 6DG

--	--

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Else	Chairman of management committee		
2	Tim Davies	Vice Chairman		
3	Laurence Oakden	Treasurer		
4	Gill Loveluck	Secretary		
5	Alison Clements	committee		
6	Hilary Andrews	committee		
7	John Manches			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Keith Else	
Position (eg Secretary, Chair, etc)	Chairman of management committee	
Date	20.05.2024	

ELSTEAD VILLAGE HALLS
(Registered Charity No. 305024)
Income and Expenditure Account
Year ended 31st March 2023

<u>INCOME</u>	<u>2022/23</u>	<u>2021/22</u>
<u>Lettings and Hirings</u>		
Village Hall Lettings and Hirings	£17,160	£15,592
Youth Centre Lettings and Hirings	£12,248	£10,581
TOTAL INCOME (Lets & Hires)	£29,409	£26,172
<u>Additional income</u>		
Grants from Waverley re Covid		£10,667
Non Gift Aid Donations	£570	
Gift Aid Donations + tax rebate on donations	£0	£4,356
Donation HammelisTrust	£0	£4,000
Parish Council Grant re Ceiling Renewal	£0	£1,500
Erica Leonard Trust	£0	£750
Pancake Race Donation	£0	£500
Insurance Payout for Break in	£0	£2,150
Elstead Cinema Income	£3,547	£1,673
COIF Interest & Dividends	£1,088	£443
Barn Dance Fundraising	£2,111	
Anita Evening	£1,196	
TOTAL ADDITIONAL INCOME	£8,513	£26,039
	£37,922	£52,211
<u>EXPENDITURE</u>		
Electricity	£2,292	£1,335
Gas	£4,753	£2,241
Water Usage	£397	£1,211
General Rates	£292	£149
Maintenance & Repairs incl window cleaning	£11,741	£4,359
Cleaning and electrical works	£417	£821
Refuse Collection (Chambers)	£1,533	£1,151
Fire Extinguishers and maintenance	£619	£431
Insurance	£2,386	£2,207
Payments for Booking Clerk, Cleaner and Maintenance	£7,425	£6,733
Administration incl website	£1,650	£504
Sundry Expenses	£176	£349
Fundraising expenses re functions	£1,110	£415
Elstead Cinemas Expenses	£1,576	£1,716
Depreciation - Village Hall Equipment	£4,316	£4,396
Depreciation - Cinema Equipment	£265	£180
Total Expenditure - regular items	£40,948	£28,198
<u>Additional Items</u>		
Land Registry valuation	£240	£0
Break in Costs	£0	£1,869
New Curtain rails in Village Hall	£0	£650
Replacement Ceiling, lights and Extract Fan	£0	£13,817
Deposit replacement Front Door YC	£0	£0
New lighting to Youth Centre	£0	£459
	£0	
	£0	
TOTAL Total Expenditure - additional items	£240	£16,795
	£41,188	£44,992
TOTAL OPERATING SURPLUS/DEFICIT	-£3,266	£7,219

NET MOVEMENT IN FUNDS

Total operating surplus/deficit - as above	-£3,266	£7,219
Unrealised gain(loss) on investments in year	-£597	£1,223
Total surplus/deficit	<u>-£3,863</u>	<u>£8,442</u>
Funds brought forward (start of year)	£89,665	£81,223
Funds carried forward (end of year)	<u>£85,801</u>	<u>£89,665</u>

NET MOVEMENT IN CASH AND INVESTMENTS

Village Hall	-£5,068	£3,302
Cinema	£4,168	-£58
Fundraising account	£520	-£16,771
Transfer to COIF deposit	£0	£10,000
COIF interest and dividends	£1,088	£443
Cinema bar stock	£77	£15
	<u>£785</u>	<u>-£1,846</u>

CASH AND INVESTMENTS at 31st MARCH 2023

Village Hall Account	£12,460	£17,528
Cinema Account	£7,940	£3,772
Friends of Elstead Village Hall	£6,445	£5,925
COIF Deposit	£37,438	£36,350
COIF Investment	£15,101	£15,689
	<u>£79,383</u>	<u>£79,263</u>


ELSTEAD VILLAGE HALLS
(Registered Charity No. 305024)
Balance Sheet at 31st March 2023

	31/03/2023	31/03/2022
FIXED ASSETS		
Hall Furniture and Equipment		
At cost (start of year)	£77,642	£63,582
New acquisitions in year	£338	£14,060
Less: - Depreciation	£70,523	£65,942
	£7,457	£11,700
Investment		
COIF Investment Units (cost £5,500)	15,101	15,715
	£22,558	£27,415
CURRENT ASSETS		
Debtors		
Prepayments		
Lettings	£500	£597
Others		
	£500	£597
Balances at bank		
Lloyds Bank Cinema Account		
Cinema Funds	£7,940	£3,772
FILMBANK (Deposit held by Filmbank)	£150	£150
Cinema Petty Cash	£150	£150
Cinema Bar stock held	£229	£152
	£8,469	£4,224
Lloyds Bank Current account (VH)	£12,460	£17,528
Monies held for Fundraising Account	£6,445	£5,925
COIF Deposit Account	£37,438	£36,350
	£64,812	£64,027
	£65,312	£64,624
CREDITORS		
Lettings		
Other	£1,339	£1,639
Deposits held for Societies	£400	£400
Key Deposits held	£330	£335
	£2,069	£2,374
NET CURRENT ASSETS	£63,243	£62,250
TOTAL NET ASSETS	£85,801	£89,665
<u>Change in Total Net Assets during year</u>		
Total Net Assets at start of year	£89,665	£81,223
Surplus (deficit) from Village Hall	-£8,258	£3,302
Surplus (deficit) from Cinema	£1,706	-£38
Surplus(deficit) from Fundraising Account	£2,197	£3,955
Increase (decrease) in value of Unit Trust holding	£491	£1,223
TOTAL NET ASSETS AT END OF YEAR	£85,801	£89,665

02/08/2023
Date


.....
Chairman

2/8/23
Date


.....
Treasurer

ELSTEAD VILLAGE HALLS
(Registered Charity No. 305024)
Independent Examiner's Report
On the accounts for the year to 31 March 2023

Respective Responsibilities of Trustees and Examiner As the Charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of Section 43(2) of the Charities Act 1993 ('the Act') does not apply.

It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with these records. It includes the consideration of any unusual items or disclosures in the accounts and seeking explanation from you as Trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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

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

(a) to keep accounting records in accordance with Section 41 of the Act;

and

(b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

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

Signed	Keith Olding
Date	16 June 2023
Name	Keith Olding
Address	16 Silver Birches Way Elstead GU8 6JA

ELSTEAD VILLAGE HALLS
(Registered Charity No. 305024)
Income and Expenditure Account
Year ended 31st March 2023

<u>INCOME</u>	<u>2022/23</u>	<u>2021/22</u>
<u>Lettings and Hirings</u>		
Village Hall Lettings and Hirings	£17,160	£15,592
Youth Centre Lettings and Hirings	£12,248	£10,581
TOTAL INCOME (Lets & Hires)	£29,409	£26,172
<u>Additional income</u>		
Grants from Waverley re Covid		£10,667
Non Gift Aid Donations	£570	
Gift Aid Donations + tax rebate on donations	£0	£4,356
Donation HammelisTrust	£0	£4,000
Parish Council Grant re Ceiling Renewal	£0	£1,500
Erica Leonard Trust	£0	£750
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Insurance Payout for Break in	£0	£2,150
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Barn Dance Fundraising	£2,111	
Anita Evening	£1,196	
TOTAL ADDITIONAL INCOME	£8,513	£26,039
	£37,922	£52,211
<u>EXPENDITURE</u>		
Electricity	£2,292	£1,335
Gas	£4,753	£2,241
Water Usage	£397	£1,211
General Rates	£292	£149
Maintenance & Repairs incl window cleaning	£11,741	£4,359
Cleaning and electrical works	£417	£821
Refuse Collection (Chambers)	£1,533	£1,151
Fire Extinguishers and maintenance	£619	£431
Insurance	£2,386	£2,207
Payments for Booking Clerk, Cleaner and Maintenance	£7,425	£6,733
Administration incl website	£1,650	£504
Sundry Expenses	£176	£349
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Depreciation - Village Hall Equipment	£4,316	£4,396
Depreciation - Cinema Equipment	£265	£180
Total Expenditure - regular items	£40,948	£28,198
<u>Additional Items</u>		
Land Registry valuation	£240	£0
Break in Costs	£0	£1,869
New Curtain rails in Village Hall	£0	£650
Replacement Ceiling, lights and Extract Fan	£0	£13,817
Deposit replacement Front Door YC	£0	£0
New lighting to Youth Centre	£0	£459
	£0	
	£0	
TOTAL Total Expenditure - additional items	£240	£16,795
	£41,188	£44,992
TOTAL OPERATING SURPLUS/DEFICIT	-£3,266	£7,219

NET MOVEMENT IN FUNDS

Total operating surplus/deficit - as above	-£3,266	£7,219
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Funds brought forward (start of year)	£89,665	£81,223
Funds carried forward (end of year)	<u>£85,801</u>	<u>£89,665</u>

NET MOVEMENT IN CASH AND INVESTMENTS

Village Hall	-£5,068	£3,302
Cinema	£4,168	-£58
Fundraising account	£520	-£16,771
Transfer to COIF deposit	£0	£10,000
COIF interest and dividends	£1,088	£443
Cinema bar stock	£77	£15
	<u>£785</u>	<u>-£1,846</u>

CASH AND INVESTMENTS at 31st MARCH 2023

Village Hall Account	£12,460	£17,528
Cinema Account	£7,940	£3,772
Friends of Elstead Village Hall	£6,445	£5,925
COIF Deposit	£37,438	£36,350
COIF Investment	£15,101	£15,689
	<u>£79,383</u>	<u>£79,263</u>


ELSTEAD VILLAGE HALLS
(Registered Charity No. 305024)
Balance Sheet at 31st March 2023

	<u>31/03/2023</u>	<u>31/03/2022</u>
FIXED ASSETS		
Hall Furniture and Equipment		
At cost (start of year)	£77,642	£63,582
New acquisitions in year	£338	£14,060
Less: - Depreciation	£70,523	£65,942
	£7,457	£11,700
Investment		
COIF Investment Units (cost £5,500)	15,101	15,715
	£22,558	£27,415
CURRENT ASSETS		
Debtors		
Prepayments		
Lettings	£500	£597
Others		
	£500	£597
Balances at bank		
Lloyds Bank Cinema Account		
Cinema Funds	£7,940	£3,772
FILMBANK (Deposit held by Filmbank)	£150	£150
Cinema Petty Cash	£150	£150
Cinema Bar stock held	£229	£152
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COIF Deposit Account	£37,438	£36,350
	£64,812	£64,027
	£65,312	£64,624
CREDITORS		
Lettings		
Other	£1,339	£1,639
Deposits held for Societies	£400	£400
Key Deposits held	£330	£335
	£2,069	£2,374
NET CURRENT ASSETS	£63,243	£62,250
TOTAL NET ASSETS	£85,801	£89,665
<u>Change in Total Net Assets during year</u>		
Total Net Assets at start of year	£89,665	£81,223
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Surplus (deficit) from Cinema	£1,706	-£38
Surplus(deficit) from Fundraising Account	£2,197	£3,955
Increase (decrease) in value of Unit Trust holding	£491	£1,223
TOTAL NET ASSETS AT END OF YEAR	£85,801	£89,665

02/08/2023
Date


.....
Chairman

2/8/23
Date


.....
Treasurer

ELSTEAD VILLAGE HALLS
(Registered Charity No. 305024)
Independent Examiner's Report
On the accounts for the year to 31 March 2023

Respective Responsibilities of Trustees and Examiner As the Charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of Section 43(2) of the Charities Act 1993 ('the Act') does not apply.

It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with these records. It includes the consideration of any unusual items or disclosures in the accounts and seeking explanation from you as Trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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

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

(a) to keep accounting records in accordance with Section 41 of the Act;

and

(b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

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

Signed	Keith Olding
Date	16 June 2023
Name	Keith Olding
Address	16 Silver Birches Way Elstead GU8 6JA

ELSTEAD VILLAGE HALLS

England & Wales - Charity number 305024

Accounts



Trustees' Annual Report for the period

From **ELSTEAD VILLAGE HALLS**

Period start date **01.04.2021** To **Period end date 31.03.2022**

Charity name: **ELSTEAD VILLAGE HALLS**

Charity registration number: **305024**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Our objects under our constitution are to use the village hall and adjoining youth centre as village halls 'for the purposes of physical and mental training and recreation and social, moral and intellectual development through the medium of reading and recreation rooms, classes, recreations and entertainments or otherwise' for the benefit of the local community without distinction of sex or political, religious or other opinions
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We fulfil these requirements and achieve significant public benefit by enabling a wide range of organisations and individuals to use our halls, making them a vital part of the village community. These activities include a community cinema, amateur dramatic productions and classes for pilates, yoga, dance, dog training etc. Scouting groups use the youth centre as well as other groups. The halls are also available for wedding receptions and private parties.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees work tirelessly to maintain and improve the facilities on offer, having regard to the guidance issued by the Charity Commission on public benefit, and this work is warmly supported by the village community

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>apart from hiring out the halls for many private functions during the year, in addition to the regular hirings, we have held fund raising events which have enabled us to continue refurbishment of both halls. We have applied for and received some grants which have enabled us to improve many of the facilities.</p> <p>We provide an essential support for the community of the village and a focal point for our many and varied organisations.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Despite the effects of the Covid pandemic, we continue to maintain a healthy financial position
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our aim is to hold general reserves of around one year's hire income in addition to funds we are building up for specific refurbishment and improvement projects. We have funds on deposit and unit trusts with CCLA to cover any unexpected expenses
Amount of reserves held	Para 1.22	£36350
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected at Annual General Meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	We maintain a strong relationship with our local Parish Council and a representative Councillor attends our committee meetings. They give invaluable advice and support as well as financial help with our fund raising. We liaise regularly with them over various issues affecting the village as a whole
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	ELSTEAD VILLAGE HALLS
Other name the charity uses	
Registered charity number	305024
Charity's principal address	Thursley Road, Elstead, Surrey GU8 6DG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Else	Chairman of management committee		
2	Linda Muir	Vice Chairman		
3	Laurence Oakden	Treasurer		
4	Gill Loveluck	Secretary		
5	Tim Davies	committee		
6	Hilary Andrews	committee		
7	Alison Clements	committee		
8	John Manches			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Keith Else	
Position (eg Secretary, Chair, etc)	Chairman of management committee	
Date	11.01.2023	

ELSTEAD VILLAGE HALLS
(Registered Charity No. 305024)
Income and Expenditure Account
Year ended 31st March 2022

	<u>2021/22</u>	<u>2020/21</u>
<u>INCOME</u>		
<u>Lettings and Hirings</u>		
Village Hall Lettings and Hirings	£15,592	£11,641
Youth Centre Lettings and Hirings	£10,581	£1,651
TOTAL INCOME (Lets & Hires)	£26,172	£13,293
<u>Additional income</u>		
Grants from Waverley re Covid	£10,667	£10,000
Non Gift Aid Donations		£0
Gift Aid Donations + tax rebate on donations	£4,356	£0
Donation Hammelis Trust	£4,000	£0
Parish Council Grant re Ceiling Renewal	£1,500	£0
Erica Leonard Trust	£750	£0
Pancake Race Donation	£500	£0
Insurance Payout for Break in	£2,150	£0
Elstead Cinema Income	£1,673	£0
COIF Interest & Dividends	£443	£452
TOTAL ADDITIONAL INCOME	£26,039	£10,452
	£52,211	£23,745
<u>EXPENDITURE</u>		
Electricity	£1,335	£1,191
Gas	£2,241	£2,915
Water Usage	£1,211	£1,257
General Rates	£149	£0
Maintenance & Repairs incl window cleaning	£4,359	£3,024
Cleaning Materials	£821	£0
Refuse Collection (Chambers)	£1,151	£744
Fire Extinguishers and maintenance	£431	£619
Insurance	£2,207	£1,913
Payments for Booking Clerk, Cleaner and Maintenance	£6,733	£6,380
Administration incl website	£504	£421
Sundry Expenses	£349	£763
Deposit Returns	£415	£0
Elstead Cinemas Expenses	£1,716	£0
Depreciation - Village Hall Equipment	£4,396	£1,623
Depreciation - Cinema Equipment	£180	£80
Total Expenditure - regular items	£28,198	£20,931
<u>Additional Items</u>		
Land Registry valuation	£0	£3,145
Break in Costs	£1,869	£0
New Curtain rails in Village Hall	£650	£0
Replacement Ceiling, lights and Extract Fan	£13,817	£0
Deposit replacement Front Door YC	£0	£3,450
New lighting to Youth Centre	£459	£0
Total Expenditure - additional items	£16,795	£6,595
TOTAL EXPENDITURE	£44,992	£27,526
TOTAL OPERATING SURPLUS/DEFICIT	£7,219	-£3,781

ELSTEAD VILLAGE HALLS
(Registered Charity No. 305024)
Income and Expenditure Account
Year ended 31st March 2022

Page 2

NET MOVEMENT IN FUNDS

Total operating surplus/deficit - as above	£7,219	-£3,781
Unrealised gain(loss) on investments in year	£1,223	£2,504
	<hr/>	<hr/>
Total surplus/deficit	£8,442	-£1,277
Funds brought forward (start of year)	£81,223	£82,500
Funds carried forward (end of year)	<u>£89,665</u>	<u>£81,223</u>

NET MOVEMENT IN CASH AND INVESTMENTS

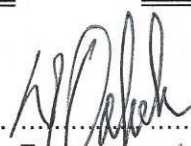
Village Hall	£3,302	-£256
Cinema	-£58	-£75
Fundraising account	-£16,771	-£3,450
Transfer to COIF deposit	£10,000	£0
COIF interest and dividends	£443	£0
Cinema bar stock	£15	£0
Unrealised gain(loss) on investments in year	£1,223	£2,504
	<hr/>	<hr/>
	<u>-£1,846</u>	<u>-£1,277</u>

CASH AND INVESTMENTS at 31st MARCH 2022

Village Hall Account	17,528	£14,225
Cinema Account	3,772	£3,815
Friends of Elstead Village Hall	5,925	£22,696
COIF Deposit	36,350	£25,907
COIF Investment	15,689	£14,466
	<hr/>	<hr/>
	<u>£79,263</u>	<u>£81,109</u>

07/07/2022
Date


.....
Chairman


.....
Treasurer
27/6/22

ELSTEAD VILLAGE HALLS
(Registered Charity No. 305024)
Balance Sheet at 31st March 2022

	31/03/2022	31/03/2021
FIXED ASSETS		
Hall Furniture and Equipment		
At cost (start of year)	£63,582	£62,888
New acquisitions in year	£14,060	£694
Less: - Depreciation	£65,942	£61,367
	£11,700	£2,215
Investment		
COIF Investment Units (cost £5,500)	15,715	£14,492
	£27,415	£16,707
CURRENT ASSETS		
Debtors		
Prepayments		
Lettings	£597	£605
Others		
	£597	£605
Balances at bank		
Lloyds Bank Cinema Account		
Cinema Funds	£3,772	£3,815
FILMBANK (Deposit held by Filmbank)	£150	£150
Cinema Petty Cash	£150	£150
Cinema Bar stock held	£152	£147
	£4,224	£4,262
Lloyds Bank Current account (VH)	£17,528	£14,225
Monies held for Fundraising Account	£5,925	£22,696
COIF Deposit Account	£36,350	£25,907
	£64,027	£67,090
	£64,624	£67,695
CREDITORS		
Lettings		
Other	£1,639	£2,479
Deposits held for Societies	£400	£400
Key Deposits held	£335	£300
	£2,374	£3,179
NET CURRENT ASSETS	£62,250	£64,516
TOTAL NET ASSETS	£89,665	£81,223
<u>Change in Total Net Assets during year</u>		
Total Net Assets at start of year	£81,223	£82,500
Surplus (deficit) from Village Hall	£3,302	-£256
Surplus (deficit) from Cinema	-£38	-£75
Surplus (deficit) from Fundraising Account	£3,955	-£3,450
Increase (decrease) in value of Unit Trust holding	£1,223	£2,504
TOTAL NET ASSETS AT END OF YEAR	£89,665	£81,223

04/07/2022
Date


Chairman


Treasurer
27/6/22

ELSTEAD VILLAGE HALLS
(Registered Charity No. 305024)
Independent Examiner's Report
On the accounts for the year to 31 March 2022

Respective Responsibilities of Trustees and Examiner	<p>As the Charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of Section 43(2) of the Charities Act 1993 ('the Act') does not apply.</p> <p>It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.</p>
Basis of Independent Examiner's Report	<p>My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with these records. It includes the consideration of any unusual items or disclosures in the accounts and seeking explanation from you as Trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.</p>
Independent Examiner's Statement	<p>In connection with my examination, no matters has come to my attention:</p> <p>(1) which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none">(a) to keep accounting records in accordance with Section 41 of the Act;and(b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>
Signed	Keith Olding
Date	6 June 2022
Name	Keith Olding
Address	16 Silver Birches Way Elstead GU8 6JA