

VILLAGE HALL

England & Wales · Charity number 305061

Details

Other names	HEADLEY VILLAGE HALL
Status	Registered
Legal form	Trust
Registered	1961-09-06
Register	View on the Charity Commission register

Contact

Address Tumber House
Slough Lane
Headley
Epsom
Surrey
KT18 6NZ

Phone 01372379551

Email tartaric@hotmail.co.uk

Website www.headleyvillagehall.org

Activities

Objects: VILLAGE HALL

Activities: Educational classes; social activities; fundraising activities.

Classification

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

Geography

- **Area of benefit:** HEADLEY AND ITS VICINITY
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£38,112	£35,550	-	-
2023-12-31	£35,230	£35,413	-	-
2022-12-31	£26,521	£26,441	-	-
2021-12-31	£22,839	£29,856	-	-
2020-12-31	£14,654	£8,566	-	-

Trustees

Name	Role	Appointed
Berl Joseph Steiner		2020-05-28
GRAHAM DAVID VINTER		
Gillian Elizabeth Ann French		2024-07-22

VILLAGE HALL

England & Wales - Charity number 305061

Accounts

Annual Accounts for the Headley Village Hall Trust - Final signed accounts

Headley Village Hall Trust
For the year ended 31 December 2024

HEADLEY VILLAGE HALL TRUST
CHAIRMAN'S REPORT FOR 2024
Delivered at the AGM held on 19 May 2025

The Chairman thanked all of the Committee members for their help throughout the year. He also thanked David Wright who, despite not being a member of the Committee, had lent his services in relation to the Fire Safety Assessment we had commissioned for the hall early in the year (2024).

Improvements

Hall improvements had continued throughout the year, the most important of which are as follows. The hall was repainted and old electric heaters decommissioned and removed. The hall floor was sanded and blinds were installed in place of the old curtains. A modern wireless fire alarm system was installed covering the hall, the shop and the flat and a fire door was installed between the flat and the hall kitchen. An additional lock was fitted to the disabled toilet to enable it to be isolated during hall bookings.

Although this actually occurred in 2025, it is worth noting that we have replaced the old piano with a modern second-hand one.

Finances

The Treasurer has reported separately on our finances. Of note for this report are:

- a. Despite holding our pricing for regular users in 2024, income from hiring the hall is marginally up on the previous year (2024: £18,224; 2023: £17,936).
- b. We have made a provision for bad debts of £4,303.
- c. Our retained reserves at the end of 2024 were nevertheless marginally up on those at the end of 2023 (2024: £33,978; 2023: £31,417).
- d. We have made a general provision of £8,496 for planned maintenance in 2025 following receipt of a maintenance plan from Tim Greenwood & Associates, surveyors in Reigate.

Fundraising

Two fund-raising events were held in 2024: an open garden day and a curry quiz night. The net amounts received are shown in the accounts. These events make an important contribution to the trust's finances each year and the Chairman thanked everyone involved.

The lease of the shop and flat

Headley Village Stores Limited had approaches from two potential purchasers of the lease. Members of the Committee met with both and expressed their "in principle"

willingness to extend the term of the lease and to be flexible on other lease terms. Nevertheless, both prospective new tenants withdrew.

The Committee have concluded that continuing to let the shop and flat on a “full-repairing” lease is unlikely to be viable in the current circumstances, particularly given the scale of expenditure on repairs and maintenance over the next ten years. In addition, the presence of asbestos in the shop and the flat (but particularly in the flat) is a complicating factor when talking to potential new tenants. The Committee would ideally like to remove much - if not all - of the asbestos in the shop and flat. An appeal to raise the necessary funds to do this and other improvements to the shop and flat was launched in 2025. There are clearly challenges to removing the asbestos while the premises are tenanted.

New Committee member

We welcomed Tracey Bennett as a new Committee member in 2024.

Graham Vinter
Chair
Headley Village Hall Trust
19 May, 2025

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- 4 Independent Examiner's Report to the Trustees of the Headley Village Hall Trust
- 5 Balance Sheet
- 6 Income and Expenditure Account
- 7 Notes to the Financial Statements

Treasurer's Report

Headley Village Hall Trust For the year ended 31 December 2024

1. Overall results

The Income and Expenditure Account shows that there was a surplus of income over expenses in the year of £2,562 (2023 - deficit of income over expenses of £183). The Balance Sheet shows total reserves of £33,978 as at 31/12/24 (2023 - £31,417).

2. Bookings Income

Bookings Income increased from £17,936 in 2023 to £18,224 in 2024.

3. Grant Income

The Trust received Grants in 2024 from Mole Valley Council totalling £3,848 (2023 - £6,921) as a contribution to the refurbishment costs.

4. Rental Income

The rental income received in 2024 was £7,750 (2023 - £6,500). Against this was the rent reduction due to Bookings targets being achieved of £1,375.

5. Fundraising Events

There were two fund raising events organised in 2024. The curry and quiz night resulted in net income of £1,283 (2023 - £1,115) and the Open Gardens Event netted £904 (nil in 2023).

6. Repairs and Maintenance

The largest expense in 2024 was for Repairs and Maintenance totalling £22,670 which is detailed in note 2 Section 5.

7. Banking facilities

The Trust set up a new account in 2024 with National Counties Building Society which has a balance of £25,000 as at 31/12/24. This account is interest bearing with the first interest payment being credited on the anniversary the account was first opened.

The Metrobank balance as at 31/12/24 was £12,197 (31/12/23 - £35,629)

8. Independent Examiner

I would like to thank Rob Caulkin of Smart Accountants (Surrey) Limited for agreeing to undertake the Independent Accountant's Examination of the Accounts without charge.

Gillian French

Treasurer

31st March 2025

Independent Examiner's Report to the Trustees of the Headley Village Hall Trust

Headley Village Hall Trust
For the year ended 31 December 2024

Independent Examiner's Report to the Trustees of the Headley Village Hall Trust

I report to the Trustees on my examination of the accounts of the Headley Village Hall Trust (the "Trust") for the year ended 31st December 2024.

Responsibilities and Basis of Report

As the Charity Trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2022 (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 Charity Commission under section 145(5)(b) of the Act.

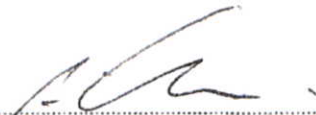
Independent Examiner's Statement

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

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.

Signed



Robert Caulkin ACCA

Smart Accountants Sussex and Surrey

Coastwise House, 17 Liverpool Road, Worthing BN11 1SU

Date

15/4/2025

Balance Sheet

Headley Village Hall Trust As at 31 December 2024

	NOTES	31 DEC 2024	31 DEC 2023
Current assets			
Bank account balance			
Assets			
Metrobank Current account		12,197	35,629
National Counties Building Society		25,000	-
Total Assets		37,197	35,629
Total Bank account balance		37,197	35,629
Monies owed to the Trust at the year end			
Trade debtors		9,581	6,009
Provision for Doubtful Debts		(4,303)	-
Other debtors		-	1,454
Total Monies owed to the Trust at the year end		5,278	7,463
Total Current assets		42,474	43,093
Liabilities			
Accrued Expenses		8,496	11,676
Total Liabilities		8,496	11,676
Net current assets (liabilities)		33,978	31,417
Retained Reserves			
Retained Reserves		33,978	31,417
Total Retained Reserves		33,978	31,417

Income and Expenditure Account

Headley Village Hall Trust

For the year ended 31 December 2024

	2024	2023
Income		
Bookings income	18,224	17,936
Rent receivable	7,750	6,500
Rent reduction due to Bookings targets being achieved	(1,375)	-
Insurance rent	1,240	1,193
Tenant's contribution to Repairs	6,237	-
Grant Income	3,848	6,921
Fundraising - Curry & Quiz Night	1,283	1,115
Fund raising - Other Events	904	-
Gifts and Donations	-	1,454
Deposit account interest	-	112
Total Income	38,112	35,230
Expenditure		
Refurbishment, Repairs & Maintenance	22,670	25,530
Insurance	3,369	3,174
Oil	1,365	1,770
Legal fees	-	1,454
Cleaning	626	898
Hall Supplies	941	813
Light, Power, Heating	1,301	625
Telephone & Internet	272	520
Rates	404	317
Bank Fees	299	312
Bad debts	4,303	-
Total Expenditure	35,550	35,413
Excess of Income over Expenditure	2,562	(183)

Notes to the Financial Statements

Headley Village Hall Trust For the year ended 31 December 2024

	2024	2023
1. Debtors		
Debtors: amounts falling due within one year		
Trade debtors		
Debtors	9,581	6,009
Provision for Doubtful Debts	(4,303)	-
Total Trade debtors	5,278	6,009
Other debtors	-	1,454
Total Debtors: amounts falling due within one year	5,278	7,463
Total Debtors	5,278	7,463

Debtors as at 31/12/24 were:

- **Headley Village Stores Ltd** - £8,607
- Contribution to Oil Tank - £2,370 - invoiced 5/9/22
- Contribution to Fire alarm system, fire door and emergency lighting - £6,237 - invoiced 19/8/24
- As at the date of this report, the whole amount due from Headley Village Stores Limited was still outstanding. The Trust committee have taken a view that a doubtful debt provision should be made amounting to 50% of this debt as at 31/12/24. This amounts to £4,303.
- **Bookings Invoiced** at 31/12/24 not paid until January 2025 - £974

	2024	2023
2. Accrued Expenses		
Other creditors	8,496	11,676
Total Accrued Expenses	8,496	11,676

Accrued expenses as at 31/12/24

- General Provision for Maintenance Plan for 2025 - £8,496

3. Repairs and Maintenance - £22,670

Repairs in the year can be broken down into the following categories:

- Toilet Refurbishment project - £2,514
- New Flooring - £1,575
- Locksmith/locks - £912
- Emergency Lights - £870
- New Fire Door - £1,548
- Painting/repairing floor - £1,920
- New Blinds - £728
- Decoration of Hall - £3,715
- General repairs - £392
- Provision for Maintenance Plan for 2025 - £8,496

VILLAGE HALL

England & Wales - Charity number 305061

Accounts

HEADLEY VILLAGE HALL

VILLAGE HALL TRUST
Charity No. 305061

TRUSTEES' ANNUAL REPORT AND ANNUAL ACCOUNTS

For the period 1 January, 2023 – 31 December, 2023

Headley Village Hall
Church Lane
Headley
Surrey KT18 6LD

REPORT OF THE CHAIRMAN OF TRUSTEES

**Accompanying the annual accounts for the Headley Village Hall Trust (the "Trust") for the financial year ending 31 December 2023
Registered Charity No. 305061**

This report was first delivered orally at the AGM of Headley Village Hall held at 8.15 pm on Monday 20 May 2023 in Headley Village Hall, Church Lane, Headley.

1. Financial

The Treasurer has made a detailed Treasurer's Report. After accruing for the cost of a new fire alarm and replacement fire lighting, the Trust's total retained reserves as at 31 December 2023 remained broadly unchanged from a year before.

The Trust's main source of income remains booking charges for the use of the hall and total charges for 2023 were 50% higher than those for 2022.

We are grateful to Mole Valley District Council ("MVDC") for £6,921 of grant income which has enabled us to bring our toilet refurbishment project to a conclusion.

We held one fund raising event in 2023, a curry supper, which raised £1,115 and received a donation of £1,454.

2. Lease of shop and flat

The terms of the lease of the shop and flat were renegotiated in the course of the year and a new lease and related documents were signed. The new lease is not a protected tenancy within the Landlord & Tenant Act 1954 and expires on 28 September, 2029. There are provisions for the current arrangements in relation to the rent to be reviewed with effect from 29 September, 2026.

3. Health & Safety

A fire safety report was commissioned at the end of the year and the Committee are moving ahead with the first stage of implementing its recommendations (the installation of a new fire alarm system for the hall, the shop and the flat) and replacing all fire exit lighting in the hall.

The hall is used by MVDC as a polling station during elections and a complaint was received about disabled access to the hall at the time of the 2023 local elections. The Trust thanked the complainant for bringing the particular issue to their attention and purchased a wheelchair ramp immediately afterwards. A solicitor's letter was received in relation to the complaint sometime later (on 6 March, 2024) but the complainant has been directed to MVDC's Electoral Services Department.

4. Organisation

The Trustees and Committee welcomed Gillian French as the Trust's new Treasurer following the AGM in 2023. Michael Moth has tendered his resignation as a trustee and committee member and Gillian French has volunteered to take his place as a trustee. We all thank Michael for his many years of service.

The approval of the annual accounts for the year ending 31 December 2023 was proposed at the AGM by Berl Steiner, seconded by Pip Burley and approved by all those present.

Signed:

A handwritten signature in blue ink, appearing to read 'G Vinter', with a long horizontal line extending from the end of the signature.

Graham Vinter

Chair of the Trustees of the Headley Village Hall Trust

Annual Accounts for the Headley Village Hall Trust

Headley Village Hall Trust
For the year ended 31 December 2023

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Treasurer's Report

Headley Village Hall Trust

For the year ended 31 December 2023

1. Overall results

The Income and Expenditure Account shows that there was a deficit of expenses over income of £183 in the year (2022 - surplus of income over expenses of £2,644). The Balance Sheet shows total reserves of £31,417 as at 31/12/23 (2022 - £31,599).

2. Bookings Income

Bookings Income increased from £12,182 in 2022 to £17,936 in 2023. The increase was due to a combination of fee increases for Bookings as agreed at the 2023 AGM as well as an increase in Bookings of the Hall.

3. Grant Income

The Trust received Grants in 2023 from Mole Valley Council totalling £6,921 (2022 - £5,218) as a contribution to the Toilet refurbishment project undertaken in 2023.

4. Rental Income

The lease for the shop and flat was renewed in 2023 resulting in an increase in rent to £7,000 net per annum effective from September 2023.

5. Fundraising Event

A curry night was organised in the year resulting in net income of £1,115 (2022 - £1,059).

6. Repairs and Maintenance

The largest expense in 2023 was for Repairs and Maintenance totalling £25,530 of which £11,521 related to the Toilet Refurbishment Project. There are additional costs expended in 2024 relating to this project of £2,680 covered by a Grant from Mole Valley Council received in March 2024.

Towards the end of 2023 it became apparent that the Trust needed to install a new Wireless Fire System and Emergency Lights to comply with regulations. An accrual has been made in the 2023 accounts of £9,876 for this cost as well as a further £1,800 for replacing the Boiler Cupboard in the Flat.

7. Banking facilities

The Trust has moved banking facilities in the year from HSBC to Metrobank which means online payments can now be made.

8. Independent Examiner

I would like to thank Rob Caulkin of Smart Accountants (Surrey) Limited for agreeing to undertake the Independent Accountant's Examination of the Accounts without charge.

Gillian French

Treasurer

20th May 2024

Independent Examiner's Report to the Trustees of the Headley Village Hall Trust

Headley Village Hall Trust

For the year ended 31 December 2023

Independent Examiner's Report to the Trustees of the Headley Village Hall Trust

I report to the Trustees on my examination of the accounts of the Headley Village Hall Trust (the "Trust") for the year ended 31st December 2023.

Responsibilities and Basis of Report

As the Charity Trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2022 (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 Charity 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 giving me cause to believe that in any material aspect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.

Signed 

Robert Caulkin ACCA

Smart Accountants Sussex and Surrey

Coastwise House, 17 Liverpool Road, Worthing BN11 1SU

Date 22.5.24

Balance Sheet

Headley Village Hall Trust As at 31 December 2023

	NOTES	31 DEC 2023	31 DEC 2022
Current assets			
Bank account balance			
Assets			
HSBC Current account		-	13,598
HSBC Deposit account		-	12,120
Metrobank Current account		35,629	-
Total Assets		35,629	25,718
Total Bank account balance		35,629	25,718
Monies owed to the Trust at the year end			
Trade debtors		6,009	5,881
Other debtors		1,454	-
Total Monies owed to the Trust at the year end		7,463	5,881
Total Current assets		43,093	31,599
Liabilities			
Accrued Expenses		11,676	-
Total Liabilities		11,676	-
Net current assets (liabilities)		31,417	31,599
Retained Reserves			
Retained Reserves		31,417	31,599
Total Retained Reserves		31,417	31,599

Income and Expenditure Account

Headley Village Hall Trust

For the year ended 31 December 2023

	2023	2022
Income		
Bookings income	17,936	12,182
Rent receivable	6,500	6,000
Insurance rent	1,193	1,164
Grant Income	6,921	5,218
Fund raising events	1,115	1,059
Gifts and Donations	1,454	3,512
Deposit account interest	112	1
Total Income	35,230	29,135
Expenditure		
Repairs & Maintenance	25,530	19,548
Insurance	3,174	2,198
Oil	1,770	3,180
Legal fees	1,454	-
Cleaning	898	-
Hall Supplies	813	579
Light, Power, Heating	625	630
Telephone & Internet	520	-
Rates	317	218
Bank Fees	312	138
Total Expenditure	35,413	26,491
Excess of Income over Expenditure	(183)	2,644

Notes to the Financial Statements

Headley Village Hall Trust For the year ended 31 December 2023

	2023	2022
1. Debtors		
Debtors: amounts falling due within one year		
Trade debtors	6,009	5,881
Other debtors	1,454	-
Total Debtors: amounts falling due within one year	7,463	5,881
Total Debtors	7,463	5,881

Debtors as at 31/12/23 were:

- Headley Village Stores Ltd
- Contribution to Oil Tank - £2,370
- Insurance rent - £1,193
- Rent for quarter 25/12/23 - £1,750
- Bookings Income for 2023 - £146

- Bookings Invoiced at 31/12/23 not paid until January 2024 - £550

As at the date of this report, all of the above had been paid apart from the Contribution to the Oil Tank for £2,370. Other debtors - £1,454 - Donation towards the legal fees for the lease renewal received in January 2024.

	2023	2022
2. Bank accounts		
Metrobank Current account	35,629	-
HSBC Current account	-	13,598
HSBC Deposit account	-	12,120
Total Bank accounts	35,629	25,718

During 2023, the HSBC accounts were closed and funds transferred to the new Metrobank account.

	2023	2022
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3. Accrued Expenses

Accrued expenses as at 31/12/23:

- Boiler cupboard in flat - £1,800
- Wireless Fire System and Emergency Lights - £9,876

A payment of half of the Wireless Fire System and Emergency Lights costs was paid in April 2024.

4. Bookings Income - £17,936

Bookings income in the year took account of the increases in the Hall Fees rates made after the AGM in 2023.

5. Rent Receivable - £6,500

The rent was increased in 2023 to £7,000 net per year. The Rent Receivable comprises 2 quarters at £1,500 and 2 at £1,750.

6. Repairs and Maintenance - £25,530

Repairs in the year can be broken down into the following categories:

- Toilet Refurbishment project - £11,521
- Wireless Fire System and Emergency Lights - £9,876
- Boiler Cupboard in Flat - £1,800
- Boiler refurbishment - £1,416
- Garden Maintenance - £526
- Fire Safety Maintenance - £391

SCANNED

VILLAGE HALL

England & Wales - Charity number 305061

Accounts

ANNUAL REPORT

Accompanying the accounts for the Headley Village Hall Trust (the "Trust") for the financial year ending 31 December 2022

Registered Charity No. 305061

This report was first delivered orally at the AGM of Headley Village Hall held at 8.15 pm on Tuesday 23 May 2023 in Headley Village Hall, Church Lane, Headley.

1. The accounts showed total income of £26,521.03 and total expenses of £26,441.10 meaning the Trust had made a small surplus in 2022 of £79.93. This compared with total income of £22,081.94 and total expenses of £29,041.41 in 2021 (a year much affected by the Covid 19 pandemic) which had resulted in a loss in 2021 of £6,959.47.
2. The closing cash balance for the Trust for 2022 was £26,953.54 compared with £26,872.42 for 2021.
3. With the village hall shut for large part in 2021 due to government restrictions, the Trust's finances for that year had been underpinned by £16,955 of grants from government. These were not available in 2022 but the Trust received £5,218 in grants from Mole Valley District Council ("MVDC") to assist with various small capital improvement projects. Money was made available by MVDC on a matched basis.
4. The Trust had organised one fund-raising event in 2022, a curry night which had raised £1,058.58. Lettings were holding up despite an increase in hire charges and were the main source of the Trust's revenue.
5. The major expenses in 2022 were asbestos removal and replastering (following a water leak in the shopkeeper and caretaker's flat for which an insurance claim could not be made), tree and hedge work, heating and lighting upgrades, and the replacement of an old oil storage tank.
6. On other financial issues, the Village Hall Committee considered the inability of HSBC to provide online banking to the Trust to be unsatisfactory and alternative banking arrangements were being put in place with Metro Bank (which could provide online access). Online access was critical to plans to move bookings for the village hall onto an online system.
7. Chrissie James was standing down as Treasurer with effect from the end of the AGM and Gillian French would take her place. Anna Shillinglaw had also resigned. The trustees remained Graham Vinter, Michael Moth and Berl Steiner. Gillian French is now the Treasurer, Jan Schapira remains as Secretary and the Committee consists of the Trustees, Gillian, Jan and Jane Jenkins.

The approval of the accounts for the year ending 31 December 2022 was proposed at the AGM by Graham Vinter, seconded by Michael Moth and approved by all those present.

Signed:



Graham Vinter

Chair of the Trustees of the Headley Village Hall Trust

30th October 2023

HEADLEY VILLAGE HALL FINANCIAL ACCOUNTS

Statements for the year ended 31st December 2022

	<u>2022</u>	<u>2021</u>
TREASURER'S ACCOUNT OPENING BALANCE	£14,753.61	£21,713.08
Income:		
Rent from Lessee	£4,551.05	£1,499.94
Lettings	£12,181.40	£3,627.00
Functions - Curry night	£1,058.58	£0.00
Covid_19 grants	£0.00	£16,955.00
Mole Valley DC grants	£5,218.00	£0.00
Donations	3512	£0.00
Total Income	<u>£26,521.03</u>	<u>£22,081.94</u>
Less Outgoings:		
Water and Rates	£218.09	£24.00
Oil	£3,180.00	£0.00
Insurance	£2,198.24	£998.36
Electricity	£630.00	£254.87
Boiler maintenance (50%0	£207.44	£0.00
Standby Protection	£139.52	£69.01
TecRes	£0.00	£304.00
0800 Asbestos	£270.00	£0.00
Magnet Kitchens	0	£14,785.42
KWP Kitchens	£0.00	£5,083.20
MH Electrical	£590.00	£0.00
Castle Gardens	1193.00	£878.56
Southern Asbestos	£4,965.00	£354.00
S Hall	£0.00	£800.00
Austech	£2,002.38	£78.00



GRAHAM VINTER
Chair of Trustees

Jan Schapira	142.80	£2,942.41
Farm Fencing	£0.00	£1,429.44
Advanced Tree Services	£1,860.00	£0.00
LGB	£2,433.36	£0.00
Dylan Robinson	£104.00	£0.00
Re-imburement to G Vinter	£5,640.00	£0.00
Cleaning materials and other expenses	£528.87	£0.00
Headley village Stores	0.00	£1,034.74
Bank charges	138.40	£5.40
Total Outgoings	<u>£26,441.10</u>	<u>£29,041.41</u>
TREASURER'S ACCOUNT CLOSING BALANCE	£14,833.54	£14,753.61
ENTERPRISE HIGH INTEREST A/C OPENING BALANCE	£12,118.81	£12,108.63
Income:		
Interest	£1.19	£10.18
Transfers from Treasurer's Account	£0.00	£0.00
Total Income	<u>£1.19</u>	<u>£10.18</u>
Less Outgoings:		
Transfers to Treasurer's Account	<u>£0.00</u>	<u>£0.00</u>
ENTERPRISE HIGH INTEREST A/C CLOSING BALANCE	£12,120.00	£12,118.81
<u>TOTAL FUNDS AT CLOSING BALANCE</u>	£26,953.54	£26,872.42



GRAHAM VINTER
Chair of Trustees

HEADLEY VILLAGE HALL

NOTES TO THE TREASURER'S ACCOUNTS 2021

1. Lettings for the year are back to usual levels after the effects of COVID_19 and the Governments lifting of restrictions and lockdowns. The charity received £5,218 in grants from Mole Valley District Council towards refurbishment made to the village hall.
2. Rent from the shop reverted to the usual discounted amount, a reduction of £150 per month was issued for 5 months due to asbestos within the flat.
3. A successful curry night was held generating funds of £1,058.
4. The cost of fuel has increased due to the use of the hall and the huge increase in the price of oil.
5. During the year the grants received were used to invest in refurbishment of the toilets and tidying the gardens.
6. Monies are due from Headley Village Stores Limited of £2,370 for their contribution towards the cost of the new oil tank, £675.32 for the increase in insurance premium July 2022-July 2023 and £100.36 for the increase in insurance premium Aug 2022-July 2023. The figures within the accounts are shown net of any monies received from HVS.
7. The figures include the July-Dec reconciliation which was received in early January 2023 but included hall bookings for this year, taken by the Village Stores.

Major expenditure 2021/2

TecRes £304 – Wifi mesh in the hall

Magnet Kitchens £14785.42 – New Kitchen

Castle Gardens £878.56 – Work on the garden to improve the usage

Southern Asbestos £804.00 – Asbestos surveys

KWP Kitchens £5083.20 – Kitchen fitters


S Hall £800 – re-pointing of the hall chimney

Jan Schapira £2942.41 – Final bits for kitchen, flooring, lighting, microwave oven, paint, glasses, teaspoons, teapots etc.

Farm Fencing £1429.44 – fencing in the garden, to secure the garden

Headley Village Hall £1034.74 – Thank you and a goodbye present for Julie and Glen

Total of major expenditure - £28,992.41

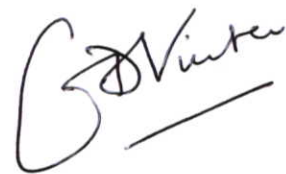


GRAHAM VINTER
Chair of Trustees

Major expenditure 2022

Advanced Tree Servcies - £1860 tree removal and cutting back in the car park
Southern Asbestos - £4185 removal of asbestos within the stores
Southern Asbestos - £300 Air Test on Village Hall
Southern Asbestos - £480 Asbestos removal
0800 Asbestos - £270 refurbishment survey
M Hall - £590 Lighting in ladies' toilets
Castle Gardens - £1193 Hedging and weed removal in garden and car park
Austech - £2002.38 updating ladies' toilets and new water heater
LGB - £2433.36 plastering within the stores
Re-imburement to G Vinter - £5640 new oil tank and revaluation costs for insurance

Total of major expenditure - £18953.74



GRAHAM VINTER
Chair of Trustees

To: the trustees of the Headley Village Hall Trust

Independent examiner's report to the trustees of the Headley Village Hall Trust

I report to the trustees on my examination of the accounts of the Headley Village Hall Trust (the "Trust") for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:

Aine Mawji

Name: Aine Mawji

Relevant professional qualification or membership of professional bodies (if any): ACA

Address: 41 Raeburn Avenue, Surbiton, Surrey KT5 9BN

Date: 30/10/23