

JACOBS WELL VILLAGE HALL

England & Wales · Charity number 305068

Details

Other names	JACOBS WELL COMMUNITY CENTRE
Status	Registered
Legal form	Other
Registered	1961-09-07
Register	View on the Charity Commission register

Contact

Address	9 Juniper Close Guildford GU1 1NX
Phone	01483822695
Email	capondavid5@gmail.com

Activities

Objects: A COMMUNITY CENTRE FOR THE BENEFIT OF THE INHABITANTS OF JACOBS WELL AND THE NEIGHBOURHOOD THEREOF WITHOUT DISTINCTION OF SEX, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, AND IN PARTICULAR TO BE USED FOR MEETINGS, LECTURES AND CLASSES AND FOR PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR USE BY THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES, AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION.

Activities: The object of the Charity is the provision and maintenance of a Village Hall for use by the inhabitants of the area of benefit without distinction of political, religious or other opinions. The area of benefit means Jacobs Well and the surrounding neighbourhood.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** JACOBS WELL AND NEIGHBOURHOOD
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	-	-	-	-
2024-06-30	£0	£0	-	-
2023-06-30	£55,133	£38,289	-	-
2022-06-30	£51,495	£30,035	-	-
2021-06-30	£13,569	£19,009	-	-
2020-06-30	£34,281	£30,397	-	-

Trustees

Name	Role	Appointed
DAVID CAPON		2015-01-28
JEFF DUBERY		2016-10-28
ROBERT CLARK		2013-10-26

JACOBS WELL VILLAGE HALL

England & Wales - Charity number 305068

Accounts

Jacobs Well Village Hall Trust

Report of the Trustees

for the year ended 30th June 2023

The Trust is in place to serve the residents of Jacobs Well and the surrounding communities in maintaining the Village Hall. This involves managing the Hall, the provision of a venue for the community organisations to gather and socialise, and to manage lettings of the hall to ensure that the financial resources, are available to maintain the fabric and the operation of the hall.

The Trustees meet as required and also communicate via email and telephone to consider the management of the hall and review its finances. The day-to-day monitoring and maintenance of the premises is carried out by our Hall Manager.

After the problems of the Covid lockdowns etc, The hall bookings picked up again rapidly and hire income returned to near normal.

However, running costs increased significantly due to increases in utility costs. I.e. Gas. Electricity etc. The trustees reluctantly have had to increase hire charges to accommodate these.

The trustees are aware that a number of aspects of the fabric of the hall will require serious attention and expenditure in the next few years. Some “running repairs” have been required and are continuing.

The Jacobs Well Village Hall Trust has ceased operating as of the 30 June 2023 and has begun asset transfer over to the Jacobs Well Village Hall, CIO.

Charity No. 305068

Jacobs Well Village Hall Trust

Report of the Trustees and statement of accounts

for the year ended 30th June 2023

Jacobs Well Village Hall Trust

Officers for the year ended

30th June 2023

Trustees

Mr. David Capon

Mr. Robert Clark

Mr. George Davison-Lungley

Mr. Jeffery M. Dubery

JACOBS WELL VILLAGE HALL TRUST

Independent Examiner's Report to the Trustees of
JACOBS WELL VILLAGE HALL TRUST

We report on the accounts of the trust for the year ended 30 June 2023, which are set out on pages 2 to 6.

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 requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charities Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

Basis of independent examiner's report

Our 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 those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- 1) which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act, and 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 our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in black ink, appearing to read 'A.A. Robinson', enclosed within a large, hand-drawn oval scribble.

Power In Numbers Ltd

25 March 2024

Jacobs Well Village Hall Trust

Profit and Loss account
For the year ended 30th June 2023

2021/22	Income	2022/23
49,178.53	Hall Rental	55,212.25
- 404.00	less Refunds	- 201.00
<u>48,774.53</u>	Hire income net of refunds	<u>55,011.25</u>
1.95	Bank interest	75.99
52.00	Lottery contributions	46.00
2,667.00	Covid Grant	
	SCC grant	
<u><u>51,495.48</u></u>		<u><u>55,133.24</u></u>
	Expenditure	
5,576.08	Contract admin services	7,397.69
6,840.00	Hall cleaning services and materials	7,112.49
3,103.78	Insurance	3,349.32
1,409.50	Refuse collection and disposal	2,520.85
7,740.60	Utilities	12,329.51
543.79	Alarm system	694.21
2,962.23	Premises maintenance and repairs	2,230.03
604.80	Internet line and ISP	604.80
300.00	Independent Examiner fee	300.00
965.20	PRS/PPL music licence	1,749.83
<u><u>30,045.98</u></u>		<u><u>38,288.73</u></u>
21,449.50	Excess of income over expenditure before amortisation	16,844.51
2,494.52	Amortisation for the year	2,309.99
<u><u>18,954.98</u></u>	Excess of income over expenditure after amortisation	<u><u>14,534.52</u></u>

JACOBS WELL VILLAGE HALL TRUST

Balance Sheet

as at 30 June 2023

Accumulated Fund

2021/22		2022/23
58,494.29	Accumulated Reserve brought forward as at 1 July 2022	77,460.12
18,965.93	Excess of income over expenditure for the year	14,534.52
<u>77,460.12</u>	Accumulated reserve carried forward as at 30 June 2023	<u>91,994.64</u>

Signed:

George Davison-Lungley
Treasurer

Date

20-Jan-24

Balance Sheet (cont)

Represented by

Fixed Assets

2021/22

Village Hall and Car Park

2022/23

37,928.09	Net Book value as at 1 July 2022	36,031.69
	Additions this year	
1,896.40	Less Grant Aid received	
	Amortisation at 5%	1,801.58
<u>36,031.69</u>	Net Book value as at 30 June 2023	<u>34,230.11</u>
	Furniture and Equipment	
3,987.48	Net Book value as at 1 July 2022	3,389.36
	Additions this year	
598.12	Amortisation at 15%	508.40
<u>3,389.36</u>	Net Book value as at 30 June 2023	<u>2,880.96</u>
<u>39,421.04</u>	Total Fixed Assets	<u>37,111.07</u>
	Current Assets	
20,124.11	Current Bank Accounts no. 1	19,544.84
3,790.66	Current Bank Accounts no. 2	6,597.91
14,272.67	Business Saver Account	29,348.66
	Debtors	
100.00	Floats for Office Holders	100.00
<u>38,287.44</u>	Total Current Assets	<u>55,591.41</u>
	Current Liabilities	
	Creditors	
- 774.21	Expenses Accruals	- 707.84
<u>37,513.23</u>	Net Current Assets	<u>54,883.57</u>
<u>76,934.27</u>	Total Assets as at 30 June 2023	<u>91,994.64</u>

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JACOBS WELL VILLAGE HALL

England & Wales - Charity number 305068

Accounts

Jacobs Well Village Hall Trust
Report of the Trustees for the year ended
30th June 2022

The Trust is in place to serve the residents of Jacobs Well and the surrounding communities in maintaining the Village Hall and grounds. This involves managing the Hall, the provision of a venue for the community organization to gather and socialise, and to manage lettings of the hall to ensure that the financial resources, are available to maintain the fabric and the operation of the hall.

The Trustees meet as required and also communicate via email and telephone to consider the management of the Hall and review its finances. The activities in the hall were seriously restricted during the periods of Initially, the Hire income was reduced due to the Covid 19 lockdown. However certain expenses and operational costs still had to be met, e.g., insurance, the security system, background heating and daily checks by the Hall Manager. The trustees monitored these costs closely and reduced them as much as possible. When covid lockdown restrictions began to be eased, the Trustee progressively opened up the premises to hirers. Due to the social distancing requirements in force, the hire rates were reduced to reflect the reduced occupancy that could be accommodated.

The trust applied for, and received a "Covid19 support grant" in the 2020/21 accounting year, and a further lesser grant in the year currently being reported. Activity in the Hall made a stuttering start in the Autumn of 2021 but picked up quickly. This enabled us to show a healthy surplus for the year ended June 2022. And indications are that this recovery is continuing into the year 2022-2023'

The trustees are aware that a number of aspects of the fabric of the hall will require serious attention and expenditure in the next few years. Some "running repairs" have been required and are continuing. These anticipated expenses, together with the knowledge that of the regular utility costs will be increasing, have pushed the Trustees into raising the Hall hire charges to cover these anticipated increases. The Trustees are exploring the possibilities of reducing the impact of the costs of Gas and electricity by controlling the usage in the Hall and to attempt to establish our own source of power generation.

Jacobs Well Village Hall Trust

Balance Sheet (cont)

Represented by

Fixed Assets

2020/21		2021/22
	Village Hall and Car Park	
39924.31	Net Book value as at 1 July 2021	37928.09
	Additions this year	
	Less Grant Aid received	
1996.22	Amortisation at 5%	1896.40
<u>37928.09</u>	Net Book value as at 30 June 2021	<u>36031.69</u>
	Furniture and Equipment	
4691.15	Net Book value as at 1 July 2019	3987.48
	Additions this year	
703.67	Amortisation at 15%	598.12
<u>3987.48</u>	Net Book value as at 30 June 2020	<u>3389.36</u>
<u>41915.57</u>	Total Fixed Assets	<u>39421.05</u>
	Current Assets	
3705.13	Current Bank Accounts no. 1	20528.11
1944.08	Current Bank Accounts no. 2	3790.66
11603.72	Business Saver Account	14272.67
	Debtors	
100.00	Floats for Office Holders	100.00
<u>17352.93</u>	Total Current Assets	<u>38691.44</u>
	Current Liabilities	
	Creditors	
774.21	Expenses Accruals	652.37
<u>16578.72</u>	Net Current Assets	<u>38039.07</u>
<u>58494.29</u>	Total Assets as at 30 June 2019	<u>77460.12</u>

**JACOBS WELL VILLAGE HALL
TRUST**

**Balance Sheet
as at 30 June 2022**

Accumulated Fund

2020/21		2021//22
66219.36	Accumulated Reserve brought forward as at 1 July 2021	58494.29
-7725.07	Excess of income over expenditure for the year	18965.83
58494.29	Accumulated reserve carried forward as at 30 June 2022	77460.12

Signed:



**George Davison-Lungley
Treasurer**

Date

8th November 2022

Jacobs Well Village Hall Trust

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30TH JUNE 2022

2020/21	Income	2021/22
5073.28	Hall Rental	49178.53
-1252.00	Refunds	-404.00
<u>3821.28</u>	Hire income net of refunds	<u>48774.53</u>
1.15	Bank interest	1.95
53.00	Lottery contributions	52.00
10000.00	Covid Grant	2667.00
250.00	SCC grant	
<u>14125.43</u>		<u>51495.48</u>
	Expenditure	
3613.58	Contract admin services	5576.08
2577.16	Hall cleaning services and materials	6840.00
3035.28	Insurance	3103.78
1407.35	Refuse collection and disposal	1409.50
3659.08	Utilities	7740.60
1098.60	Alarm system	543.79
1896.07	Premises maintenance and repairs	2951.41
604.80	Internet line and ISP	604.80
300.00	Independent Examiner fee	300.00
958.69	PRS/PPL music licence	965.20
<u>19150.61</u>		<u>30035.16</u>
-5025.18		21460.32
-2699.89	Amortisation for the year	2494.52
<u>-7725.07</u>	Excess of income over expenditure after amortisation	<u>18965.80</u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name JACOBS WELL VILLAGE HALL TRUST

On accounts for the year ended

30th JUNE 2022

Charity no (if any) 305068

Set out on pages

FOUR to SIX (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed: A. Tennyson

Date: 20/04/2023

Name: ANGELIKA TENNYSON

Relevant professional qualification(s) or body (if any):

ACCA

Address:

1 WINDGATES
GUINDFORD
GU4 7DJ