

MAYFORD VILLAGE HALL

England & Wales · Charity number 305075

Details

Other names VILLAGE HALL

Status Registered

Legal form Other

Registered 1963-05-13

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

Contact

Address Mayford Village Hall
Saunders Lane
Mayford
Woking
GU22 0NN

Phone 07840894593

Website www.mayfordvillagehall.org.uk

Activities

Objects: VILLAGE HALL

Activities: Mayford Village Hall trustees run and maintain the hall for the residents of mayford, the hall is hired out to clubs and organisations, and also private lettings to use for entertainment and also educational activities, such as Pre-School.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** MAYFORD AND THE IMMEDIATE VICINITY
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£48,156	£44,881	-	-
2023-12-31	£44,189	£46,073	-	-
2022-12-31	£42,601	£71,656	-	-
2021-12-31	£51,443	£24,117	-	-
2020-12-31	£28,328	£33,738	-	-

Trustees

Name	Role	Appointed
ALAN JAMES BRIGGS		
ALEC MICHAEL JAMES ASHLEY		1993-04-15
Joanna Fisher		2021-01-04
LINDA HALL		
PAUL ATKINS		
SUSIE PUNCH		
Susan Frances Moore		2023-04-20

MAYFORD VILLAGE HALL

England & Wales - Charity number 305075

Accounts

ANNUAL REPORT FOR THE YEAR TO 31st DECEMBER 2024

The Mayford Village Hall, Saunders Lane, Mayford, Woking, Surrey, GU22 0NN is registered with the Charity Commissioners (no. 305075) and constituted by deed of trust.

The Mayford Village Hall is administered by a Management Committee comprising:

President - Mr L J Caffrey

Chair - Mr P Atkins

Vice Chair - Mrs S Moore

Secretary - Mr A Briggs

Treasurer - Mr A Ashley

Other Members- Mrs Cheeseman, Mrs J Fisher, Mrs L Hall, Mrs S Punch,
Mrs C Rayner, Mr D Bajnath, Mr J Myall & Mr P Orrin

The object of the Mayford Village Hall Trustees Committee is to maintain the Village Hall for the communal benefit of the residents of the village and its surrounds. The Management Committee aims to provide first-class hall facilities at an affordable cost for voluntary organisations serving the community, private functions and commercial businesses.

As can be seen on the distributed Statement of Financial Activities, the resources from private parties are down approximately 11% compared to last year.

This could be due to a number of reasons, such as the current general cost of living, rising party entertainment costs and the total ban on the use of inflatables at the village hall.

There was a very healthy 20% increase financially with our regular organisations and clubs in 2024.

Some of them booked extra hours this year which contributed to the extra revenue.

Although we lost three regular hirers we did gain three new organisations, giving us a total of 16 regular and 4 occasional hirers using the village hall, most of whom are long-term.

A Mayford Village Trust was set up with 3 new Trustees who will be responsible for the distribution of trust funds to the Mayford Village Hall Fund and Emmanuel Church.

We were awarded a £5,174 grant from Surrey County Council Community which paid for the installation of the emergency exit doors in the main hall.

If other grants become available, applications will be made to improve the facilities at the village hall.

Improvements and Additions:

- Main Hall redecorated.
- Emergency exit doors in main hall replaced.
- Main hall stage stained.
- Large oak tree overhanging rear garden trimmed back.
- Two broken tables replaced.
- Four dozen wine glasses purchased to be used on special occasions.
- Seven fire extinguishers and one fire blanket replaced those out of date.
- All upholstered chairs cleaned.
- 5 year premises electrical inspection carried out in June.

Planned improvements and events for next year:

- Summer party to be arranged.
- Christmas party in November or December planned.
- Redecoration of the ladies, gents and disabled toilets.
- Two additional radiators in the main hall.
- New pathway from main hall rear access to Preschool shed, if Community Projects Fund grant obtained.

Village hall events during the last year:

- A successful summer party was held in August.
- Combined MVH/NW Christmas party in November.

The trustees wish to extend their thanks to the volunteers who helped make the summer party so successful and invite all present to partake in the refreshments provided.

Alan J Briggs
HON SECRETARY MVHT

2nd May 2025 FOR AND ON BEHALF OF THE MANAGEMENT COMMITTEE

STATEMENT OF FINANCIAL ACTIVITIES

Page 1

FOR THE YEAR ENDED 31st DECEMBER 2024

	2024	2023
	£	£
INCOMING RESOURCES		
Private lettings	12,417.25	13,968.58
Organisations/clubs	27,939.97	23,401.46
Deposits waived	-	-
Donations	15.00	-
Interest received	583.51	51.33
Other income Note 3	7,200.20	6,768.00
Total incoming resources	<u>48,155.93</u>	<u>44,189.37</u>
RESOURCES EXPENDED		
Letting officer salary	8,165.10	7,438.68
Letting officer expenses for stationery and postage	246.42	213.34
Cleaner's salary	9,115.01	8,519.52
Cleaning expenses & window cleaning	1,103.24	1,231.12
General repairs	690.76	1,668.15
Decorating	3,200.00	-
Exceptional items Note 4	5,981.42	12,903.11
Gas and electricity	5,294.16	3,313.24
Water	534.06	776.72
Insurance	2,339.97	2,279.08
Ground Maintenance	4,410.00	5,350.00
	<u>41,080.14</u>	<u>43,692.96</u>
OTHER RESOURCES EXPENDED		
PRS royalty	582.44	355.30
Sundries Note 5	1,812.40	1,471.46
Electrical inspection	307.80	-
Alarm inspection	302.82	-
Fire extinguisher maintenance	567.72	351.48
Gas boiler maintenance	228.00	202.37
	<u>3,801.18</u>	<u>2,380.61</u>
TOTAL RESOURCES EXPENDED	<u>44,881.32</u>	<u>46,073.57</u>
Net incoming resources	3,274.61	1,884.20
Total funds brought forward	49,735.12	51,619.32
Total funds carried forward	<u>£ 53,009.73</u>	<u>£ 49,735.12</u>

MAYFORD VILLAGE HALL

BALANCE SHEET AT 31st DECEMBER 2024

	2024	2023
	£	£
MONETARY ASSETS		
Lloyds Bank Pic call account	52,676.39	52,092.88
Lloyds Bank Plc current account	4,404.36	2,893.00
National savings investment account	29.83	29.83
Total assets	<u>57,110.58</u>	<u>55,015.71</u>
Less Liabilities Note 6	4,100.85	5,280.59
Balance being general fund	<u>£ 53,009.73</u>	<u>£ 49,735.12</u>

Mr P Atkins (Chair)



28/4/25

Note 1 These accounts have been prepared on a receipts and payments basis.

Note 2 The land and buildings of the Village hall are held in trust and are valued for insurance purposes at £1,655,050.

Note 3	Other income	2024	2023
		£	£
	Surrey County Council grant	5,174.00	-
	Mayford Village Trust	800.00	-
	Mayford Bowls Club	450.00	390.00
	Summer party	488.00	-
	Christmas party	288.20	-
	Revive Community	-	5,000.00
	Coronation party	-	544.00
	Quiz	-	834.00
		<u>7,200.20</u>	<u>6,768.00</u>

Note 4	Exceptional items	2024	2023
	New rear doors	5,249.65	-
	Lighting repairs	371.77	-
	Ramp	-	9,000.00
	New Fencing	-	2,736.00
	Tree work	360.00	600.00
	Coronation party expenses	-	411.19
	Quiz expenses	-	155.92
		<u>5,981.42</u>	<u>12,903.11</u>

Note 5	Sundries	2024	2023
		£	£
	Lloyds TSB Plc charges	15.00	15.00
	Postage & stationery	184.46	411.31
	Catering	42.15	117.85
	Miscellaneous	156.00	232.66
	Telephones & WIFI	660.53	694.64
	Summer party	318.33	-
	Christmas party	435.93	-
		<u>1,812.40</u>	<u>1,471.46</u>

Note 6		2024	2023
		£	£
	Deposits provision	1,150.00	1,400.00
	Mayford Village Trust	-	1,623.77
	Uncleared cheques	1,100.00	893.30
	Deferred income	1,850.85	1,363.52
		<u>4,100.85</u>	<u>5,280.59</u>

Independent examiner's report to the Trustees of Mayford Village Hall

I report on the accounts of the Mayford Village Hall for the year ended 31st December 2024 which are set out on pages 1 and 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- * examine the accounts under section 145 of the 2011 Act;
- * to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act; and
- * to state 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 commission . 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 or disclosures in the accounts ,and the seeking of 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters stated in the report below.

Independent examiner's statement

I have completed my examination . I confirm that no material matters have come to my attention other than those disclosed below in connection with the examination which gives me cause to believe that in any material respect:

- * that accounting records were not kept in accordance with section 130 of the 2011 Act or
- * the accounts do not accord with the accounting records

I was unable to verify accurately the value of deposits repayable, the income and expenditure in cash and how much was overpaid or underpaid for utility supplies.

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.

Colin M Wilson
Chartered Accountant
Mayford
Woking

Colin M Wilson
28th April 2025

STATEMENT OF FINANCIAL ACTIVITIES

Page 1

FOR THE YEAR ENDED 31st DECEMBER 2024

	2024	2023
	£	£
INCOMING RESOURCES		
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General repairs	690.76	1,668.15
Decorating	3,200.00	-
Exceptional items Note 4	5,981.42	12,903.11
Gas and electricity	5,294.16	3,313.24
Water	534.06	776.72
Insurance	2,339.97	2,279.08
Ground Maintenance	4,410.00	5,350.00
	<u>41,080.14</u>	<u>43,692.96</u>
OTHER RESOURCES EXPENDED		
PRS royalty	582.44	355.30
Sundries Note 5	1,812.40	1,471.46
Electrical inspection	307.80	-
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Total funds brought forward	49,735.12	51,619.32
Total funds carried forward	<u>£ 53,009.73</u>	<u>£ 49,735.12</u>

MAYFORD VILLAGE HALL

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	£	£
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National savings investment account	29.83	29.83
Total assets	<u>57,110.58</u>	<u>55,015.71</u>
Less Liabilities Note 6	4,100.85	5,280.59
Balance being general fund	<u>£ 53,009.73</u>	<u>£ 49,735.12</u>

Mr P Atkins (Chair)



28/4/25

Note 1 These accounts have been prepared on a receipts and payments basis.

Note 2 The land and buildings of the Village hall are held in trust and are valued for insurance purposes at £1,655,050.

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		£	£
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	Mayford Village Trust	800.00	-
	Mayford Bowls Club	450.00	390.00
	Summer party	488.00	-
	Christmas party	288.20	-
	Revive Community	-	5,000.00
	Coronation party	-	544.00
	Quiz	-	834.00
		<u>7,200.20</u>	<u>6,768.00</u>

Note 4	Exceptional items	2024	2023
	New rear doors	5,249.65	-
	Lighting repairs	371.77	-
	Ramp	-	9,000.00
	New Fencing	-	2,736.00
	Tree work	360.00	600.00
	Coronation party expenses	-	411.19
	Quiz expenses	-	155.92
		<u>5,981.42</u>	<u>12,903.11</u>

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	Telephones & WIFI	660.53	694.64
	Summer party	318.33	-
	Christmas party	435.93	-
		<u>1,812.40</u>	<u>1,471.46</u>

Note 6		2024	2023
		£	£
	Deposits provision	1,150.00	1,400.00
	Mayford Village Trust	-	1,623.77
	Uncleared cheques	1,100.00	893.30
	Deferred income	1,850.85	1,363.52
		<u>4,100.85</u>	<u>5,280.59</u>

Independent examiner's report to the Trustees of Mayford Village Hall

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Independent examiner's statement

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- * that accounting records were not kept in accordance with section 130 of the 2011 Act or
- * the accounts do not accord with the accounting records

I was unable to verify accurately the value of deposits repayable, the income and expenditure in cash and how much was overpaid or underpaid for utility supplies.

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.

Colin M Wilson
Chartered Accountant
Mayford
Woking

Colin M Wilson
28th April 2025

MAYFORD VILLAGE HALL

England & Wales - Charity number 305075

Accounts

ANNUAL REPORT FOR THE YEAR TO 31st DECEMBER 2023

The Mayford Village Hall, Saunders Lane, Mayford, Woking, Surrey, GU22 0NN is registered with the Charity Commissioners (no. 305075) and constituted by deed of trust.

The Mayford Village Hall is administered by a Management Committee comprising:

President - Mr L J Caffrey

Chair - Mr P Atkins

Vice Chair - Mrs J Cheeseman

Secretary - Mr A Briggs

Treasurer - Mr A Ashley

Other Members- Mrs J Fisher, Mrs L Hall, Mrs S Moore, Mrs S Punch,
Mrs C Rayner, Mr D Bajnath, Mr J Myall & Mr P Orrin

The object of the Mayford Village Hall Trustees Committee is to maintain the Village Hall for the communal benefit of the residents of the village and its surrounds. The Management Committee aims to provide first class hall facilities at an affordable cost for voluntary organisations serving the community, private functions and commercial businesses.

As can be seen on the distributed Statement of Financial Activities the resources from private parties are down approximately 7% compared to last year.

This could be due to a number of reasons such as the current general cost of living, rising party entertainment costs and the total ban on the use of inflatables at the village hall.

Unfortunately we lost two regular hirers during the year, one a long term dance class, but we did recruit a new men's yoga class in October.

Nonetheless we still have 16 regular and 4 occasional organisations using the village hall, most of them being long term hirers, and there was a small increase financially compared to 2022.

It was brought to our attention by our insurance provider that the supervision of inflatables was not covered by our policy.. The committee therefore decided that all prospective party hirers would no longer be allowed their use at the village hall. No doubt this will have a detrimental affect on future finances but not as disastrous for the trustees as a possible injury lawsuit resulting from a bouncy castle accident.

We should have a clearer idea mid 2024, after a year has passed without inflatables, of the financial affect on our private booking resources.

A successful Surrey Tree Planting Scheme application resulted in the free contribution from Woodland Trust of sixty saplings and six young trees.

These were planted by the Trustees and volunteers on the garden bank and around the perimeter respectively.

We were awarded a £5000 grant from SUEZ Landfill Communities Fund on condition that the money was used to improve disabled access at the hall. This resulted in the construction of a new concrete ramp adjacent the main hall rear access to the garden.

Improvements and Additions:

- Middle Hall redecorated.
- New concrete ramp constructed adjacent rear garden access from main hall.
- New BT Broadband Hub installed.
- Flexible tap connector hoses replaced in both toilets.
- 60 saplings and 6 trees planted in the garden.
- New fence posts and chain link fencing to perimeter of garden.

Planned improvements for next year:

- Main Hall to be decorated.
- Emergency exit doors in main hall to be replaced.

Village hall events during the last year:

- A successful Coronation lunch party in May.
- Quiz night in aid of Prostate Cancer Testing South held in October.
- Combined MVH/NW Christmas party held in December.

The trustees wish to extend their thanks to the volunteers who helped make the Coronation lunch party so successful and those who attended the quiz night and invite all present to partake in the refreshments provided.

Alan J Briggs
HON SECRETARY MVHT

18th April 2024 FOR AND ON BEHALF OF THE MANAGEMENT COMMITTEE

STATEMENT OF FINANCIAL ACTIVITIES

Page 1

FOR THE YEAR ENDED 31st DECEMBER 2023

	2023	2022
	£	£
INCOMING RESOURCES		
Private lettings	13,968.58	14,987.38
Organisations/clubs	23,401.46	22,739.26
Deposits waived	-	-
Donations	-	395.00
Interest received	51.33	6.70
Other income Note 3	6,768.00	4,473.00
Total incoming resources	<u>44,189.37</u>	<u>42,601.34</u>
RESOURCES EXPENDED		
Letting officer salary	7,438.68	7,059.64
Letting officer expenses for stationery and postage	213.34	262.57
Cleaner's salary	8,519.52	8,426.56
Cleaning expenses & window cleaning	1,231.12	1,271.92
General repairs	1,668.15	1,353.13
Decorating	-	-
Exceptional items Note 4	12,903.11	40,281.71
Gas and electricity	3,313.24	3,470.53
Water	776.72	351.12
Insurance	2,279.08	2,107.19
Ground Maintenance	5,350.00	3,825.00
	<u>43,692.96</u>	<u>68,409.37</u>
OTHER RESOURCES EXPENDED		
PRS royalty	355.30	1,210.60
Sundries Note 5	1,471.46	1,404.54
Fire extinguisher maintenance	351.48	463.50
Gas boiler maintenance	202.37	168.00
	<u>2,380.61</u>	<u>3,246.64</u>
TOTAL RESOURCES EXPENDED	<u>46,073.57</u>	<u>71,656.01</u>
Net incoming resources	- 1,884.20	- 29,054.67
Total funds brought forward	51,619.32	80,673.99
Total funds carried forward	<u>£ 49,735.12</u>	<u>£ 51,619.32</u>

MAYFORD VILLAGE HALL

BALANCE SHEET AT 31st DECEMBER 2023

	2023	2022
	£	£
MONETARY ASSETS		
Lloyds Bank Plc call account	52,092.88	52,041.55
Lloyds Bank Plc current account	2,893.00	5,896.63
National savings investment account	29.83	29.83
Total assets	<u>55,015.71</u>	<u>57,968.01</u>
Less Liabilities Note 6	5,280.59	6,348.69
Balance being general fund	<u>£ 49,735.12</u>	<u>£ 51,619.32</u>

Mr P Atkins (Chair)



Note 1 These accounts have been prepared on a receipts and payments basis.

Note 2 The land and buildings of the Village hall are held in trust and are valued for insurance purposes at £1,613,109.

Note 3	Other income	2023	2022
		£	£
	Mayford Bowls Club	390.00	491.00
	Revive Community	5,000.00	-
	Coronation party	544.00	-
	Quiz	834.00	781.00
	Woking Borough Council	-	2,667.00
	Wine Tasting	-	330.00
	Jubilee party	-	204.00
		<u>6,768.00</u>	<u>4,473.00</u>

Note 4	Exceptional items	2023	2022
		£	£
	Ramp	9,000.00	-
	New Fencing	2,736.00	-
	Tree work	600.00	1,020.00
	Coronation party expenses	411.19	-
	Quiz expenses	155.92	-
	New roof	-	36,122.24
	Kitchen shutter repair	-	1,020.00
	Fire alarm system	-	1,151.66
	Difibrillator	-	150.00
	Jubilee expenses	-	817.81
		<u>12,903.11</u>	<u>39,261.71</u>

Note 5	Sundries	2023	2022
		£	£
	Lloyds TSB Plc charges	15.00	15.00
	Postage & stationery	411.31	249.08
	Catering	117.85	48.50
	Miscellaneous	232.66	548.87
	Telephones & WIFI	694.64	543.09
		<u>1,471.46</u>	<u>1,404.54</u>

Note 6		2023	2022
		£	£
	Deposits provision	1,400.00	1,600.00
	Mayford Village Trust	1,623.77	2,001.59
	Uncleared cheques	893.30	600.00
	Deferred income	1,363.52	2,147.10
		<u>5,280.59</u>	<u>6,348.69</u>

Independent examiner's report to the Trustees of Mayford Village Hall

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Respective responsibilities of trustees and examiner

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Independent examiner's statement

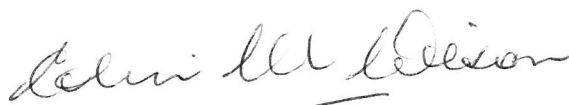
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I was unable to verify accurately the value of deposits repayable, the income and expenditure in cash and how much was overpaid or underpaid for utility supplies.

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Colin M Wilson
Chartered Accountant
Mayford
Woking


21st March 2024

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Charity Commission Annual Return 2023

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MAYFORD VILLAGE HALL

Charity registration number: 305075

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2023.

PART A - Charity information

Financial period

Financial period start date

01/01/2023

Financial period end date

31/12/2023

Income and spending

Income £

£ 44,189

Spending £

£ 46,073

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£ 5,000

Charitable activities

£ 39,138

Other trading activities

£ 0

Investments

£ 51

Other

£ 0

Grantmaking**Is grant making the main way your charity carries out its purposes?**

No

Recipients of grants**Please round all figures to the nearest pound (do not enter decimal points or commas).****Individuals**

£ 0

Other charities

£ 0

Other organisations that are not charities

£ 0

Trustee payments**Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?** e. None of the trustees have been paid**Did any of the trustees resign and take up employment with your charity in the financial period of this return?**

No

Income from outside the UK**Did your charity receive income from outside of the United Kingdom in the financial period of this return?**

No

Delivering activities outside the United Kingdom**Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?**

No

Spending outside England & Wales**Did your charity spend funds outside of the United Kingdom in the financial period of this return?**

No

Total Spending outside England & Wales

£

Trading subsidiaries**Does the charity have any trading subsidiaries?**

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

Address Line 1

Mayford Village Hall

Address Line 2

Saunders Lane

Address Line 3

Mayford

Address Line 4

WOKING

Address Line 5

Postcode

GU22 0NN

Country

Charity Headquarters address

Address Line 1

Mayford Village Hall

Address Line 2

Saunders Lane

Address Line 3

Mayford

Address Line 4

WOKING

Address Line 5

Postcode

GU22 0NN

Country

Property

Were any of your charity's properties held by holding or custodian trustees on behalf of your charity (excluding the Official Custodian) during the financial period for this return?

Membership type

Is the charity part of a wider group structure with a parent body and subsidiary bodies?

Employment contract types

People were permanently employed by your charity

People were on fixed-terms contracts with your charity

Self-employed people were working for your charity

Total overseas employees

How many of the people above work on behalf of your charity outside of the United Kingdom?

Total employee payroll

What was the total amount spent on employee payroll during the financial period relating to this return?

Employees' salaries

Did any of your charity's employees receive total employment benefits of £60,000 or more in the financial period of this annual return?

Governance policies

Internal charity financial controls policy and procedures

Safeguarding policy and procedures

Financial reserves policy and procedures

Complaints policy and procedures

Serious incident reporting policy and procedures

Internal risk management policy and procedures

Trustee expenses policy and procedures

Trustee conflicts of interest policy and procedures

No

Investing charity funds policy and procedures

No

Campaigns and political activity policy and procedures

No

Bullying and harassment policy and procedures

No

Social media policy and procedures

No

Engaging external speakers at charity events policy and procedures

No

Safeguarding**Has your charity provided services to children and/or adults at risk in the financial period of the return?**

No

Serious Incidents**Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?**

There were no incidents to report

External risk and impact**Donations**

Unknown/No Change/Not Applicable

Other income - grants

Unknown/No Change/Not Applicable

Other income - contracts

Unknown/No Change/Not Applicable

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Unknown/No Change/Not Applicable

Expenditure on overheads

Negative

Number of volunteers

Unknown/No Change/Not Applicable

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Unknown/No Change/Not Applicable

Fundraising activities

Unknown/No Change/Not Applicable

Capacity to deliver services

Unknown/No Change/Not Applicable

Total service demand

Unknown/No Change/Not Applicable

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

0

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you**We will use this information:**

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.**Information we receive from other sources**

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

MAYFORD VILLAGE HALL

England & Wales - Charity number 305075

Accounts

ANNUAL REPORT FOR THE YEAR TO 31st DECEMBER 2022

The Mayford Village Hall, Saunders Lane, Mayford, Woking, Surrey, GU22 0NN is registered with the Charity Commissioners (no. 305075) and constituted by deed of trust.

The Mayford Village Hall is administered by a Management Committee comprising:

President - Mr L J Caffrey

Chair - Mr P Atkins

Vice Chair - Mrs J Cheeseman

Secretary - Mr A Briggs

Treasurer - Mr A Ashley

Other Members- Mrs J Fisher, Mrs L Hall, Mrs S Moore
Mrs S Punch, Mrs C Rayner, Mr J Myall & Mr P Orrin

The object of the Mayford Village Hall Trustees Committee is to maintain the Village Hall for the communal benefit of the residents of the village and its surrounds. The Management Committee aims to provide first class hall facilities at an affordable cost to voluntary organisations serving the community, private functions and commercial businesses.

After the trials and tribulations of the past two years it was good to get back to some kind of normality as far as the running of the village hall was concerned.

Incoming resources from private parties and regular organisations increased substantially, as can be seen on the distributed financial report, and are now on a par with pre-covid figures. A final Omicron Hospitality and Leisure Grant (for impacted businesses) was received in March which also helped our stretched finances.

We gained two new regular hirers during the year but unfortunately we lost one of them after only two months and another who had joined the previous year also dropped out. None the less we still have 17 regular and 3 occasional organisations using the village hall and most of them are long term hirers.

Due to the poor condition of the 41 year old timber shingles on the main hall roof it was decided after much debate to have them replaced by Metrotile lightweight steel roofing profiles. The profiles are made from grade 3 steel with a granular finish and charcoal in colour to match the front elevation roof tiles. Another important improvement to the hall was the installation of an automated external defibrillator that was funded by a small grant, donations and two fund raising events. A defibrillator training session followed with more planned in the new year.

Although the weather wasn't ideal the Queen's Platinum Jubilee party held in June proved a great success and was enjoyed by all who attended. How sad that just three months later we lost such a wonderful lady.

Improvements and Additions:

- Existing timber shingles on main roof replaced with Metrotiles.
- Automated external defibrillator purchased and installed.
- Main hall external access doors overhauled and threshold replaced..
- Taps replaced in ladies and men's toilets.
- New loft ladder installed in main hall.
- A new garden seat dedicated to Roy Conway and donated by Brenda was installed in the garden.
- A new motor was necessary to repair the broken kitchen/middle hall shutter.

Planned improvements for next year:

- Middle hall redecoration.

Village hall events during the last year:

- Quiz and wine defibrillator fund raising evenings.
- Queen's Platinum Jubilee party held on Sunday 5th June.
- Combined MVH/NW Christmas party held in December.

The trustees wish to extend their thanks to the volunteers who helped make the Jubilee party so successful and the generous donors who contributed towards the purchase of the defibrillator and invite all present to partake in the refreshments provided.

Alan J Briggs
HON SECRETARY MVHT

20th April 2023 FOR AND ON BEHALF OF THE MANAGEMENT COMMITTEE

STATEMENT OF FINANCIAL ACTIVITIES

Page 1

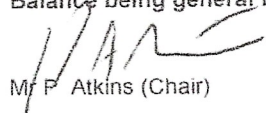
FOR THE YEAR ENDED 31st DECEMBER 2022

	2022 £	2021 £
INCOMING RESOURCES		
Private lettings	14,987.38	7,483.02
Organisations/clubs	22,739.26	14,358.93
Deposits waived	-	-
Donations	395.00	-
Interest received	6.70	10.41
Kinch fund	-	500.00
Other income	4,473.00	29,090.86
Total incoming resources	<u>42,601.34</u>	<u>51,443.22</u>
RESOURCES EXPENDED		
Letting officer & expenses	7,322.21	4,212.31
Cleaner's wages	8,426.56	5,725.88
Cleaning expenses & window cleaning	1,271.92	954.80
General repairs	1,353.13	552.40
Decorating	-	-
Exceptional items	40,281.71	4,464.07
Gas and electricity	3,470.53	2,335.24
Water	351.12	98.24
Insurance	2,107.19	1,946.75
Ground Maintenance	3,825.00	2,475.00
	<u>68,409.37</u>	<u>22,764.69</u>
OTHER RESOURCES EXPENDED		
PRS royalty	1,210.60	-
Sundries	1,404.54	1,070.36
Fire extinguisher maintenance	463.50	138.54
Gas boiler maintenance	168.00	144.00
	<u>3,246.64</u>	<u>1,352.90</u>
TOTAL RESOURCES EXPENDED	<u>71,656.01</u>	<u>24,117.59</u>
Net incoming resources	- 29,054.67	27,325.63
Total funds brought forward	80,673.99	53,348.36
Total funds carried forward	<u>£ 51,619.32</u>	<u>£ 80,673.99</u>

MAYFORD VILLAGE HALL

BALANCE SHEET AT 31st DECEMBER 2022

	2022 £	2021 £
MONETARY ASSETS		
Lloyds Bank Plc call account	5,896.63	3,221.27
Lloyds Bank Plc current account	52,041.55	82,034.85
National savings investment account	29.83	29.83
Total assets	<u>57,968.01</u>	<u>85,285.95</u>
Less Liabilities	6,348.69	4,611.96
Balance being general fund	<u>£ 51,619.32</u>	<u>£ 80,673.99</u>



Mr P Atkins (Chair)

Note 1 These accounts have been prepared on a receipts and payments basis.

Note 2 The land and buildings of the Village hall are held in trust and are valued for insurance purposes at £1,423,750.

Note 3	Other income	2022 £	2021 £
	Mayford Bowls Club	491.00	339.00
	Woking Borough Council	2,667.00	28,751.86
	Quiz	781.00	-
	Wine Tasting	330.00	-
	Jubilee party	204.00	-
		<u>4,473.00</u>	<u>29,090.86</u>
Note 4	Exceptional items	2022 £	2021 £
	New roof	36,122.24	-
	Kitchen shutter repair	1,020.00	-
	Tree work	1,020.00	-
	Fire alarm system	1,151.66	-
	Difibrillator	150.00	1,271.00
	Jubilee expenses	817.81	-
	New middle hall & hallway lights	-	1,135.00
	Smoke detector location diagram	-	199.80
	Extra smoke detectors	-	1,858.27
		<u>40,281.71</u>	<u>4,464.07</u>
Note 5	Sundries	2022 £	2021 £
	Lloyds TSB Plc charges	15.00	15.00
	Postage & stationery	249.08	216.72
	Catering	48.50	61.23
	Miscellaneous	548.87	129.98
	Telephones & WIFI	543.09	647.43
		<u>1,404.54</u>	<u>1,070.36</u>
Note 6		2022 £	2021 £
	Deposits provision	1,600.00	1,238.70
	Mayford Village Trust	2,001.59	-
	Uncleared cheques	600.00	-
	Advance from Woking Cinema Club	-	450.88
	Unpaid bills	-	140.00
	Deferred income	2,147.10	2,782.38
		<u>6,348.69</u>	<u>4,611.96</u>

Independent examiner's report to the Trustees of Mayford Village Hall

I report on the accounts of the Mayford Village Hall for the year ended 31st December 2022 which are set out on pages 1 and 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- * examine the accounts under section 145 of the 2011 Act;
- * to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act; and
- * to state 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 commission . 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 or disclosures in the accounts , and the seeking of 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters stated in the report below.

Independent examiner's statement

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

which gives me reasonable cause to believe that, in any material respect, the requirements:

- * to keep accounting records in accordance with section 130 of the 2011 Act ; and
- * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met.

I was unable to verify accurately the value of deposits repayable , the income and expenditure in cash and how much was overpaid or underpaid in respect of utility supplies.

Colin M Wilson
Chartered Accountant
Mayford
Woking

Colin M Wilson
25th February 2023

MAYFORD VILLAGE HALL

England & Wales - Charity number 305075

Accounts

ANNUAL REPORT FOR THE YEAR TO 31st DECEMBER 2021

The Mayford Village Hall, Saunders Lane, Mayford, Woking, Surrey, GU22 0NN is registered with the Charity Commissioners (no. 305075) and constituted by deed of trust.

The Mayford Village Hall is administered by a Management Committee comprising:

President - Mr L J Caffrey

Chairperson - Mr P Atkins

Vice Chairperson - Mrs J Cheeseman

Secretary - Mr A Briggs

Treasurer - Mr A Ashley

Other Members- Mrs J Fisher, Mrs L Hall, Mrs S Moore
Mrs S Punch, Mrs C Rayner, Mr J Myall & Mr P Orrin

The object of the Mayford Village Hall Trustees Committee is to maintain the Village Hall for the communal benefit of the residents of the village and its surrounds. The Management Committee aims to provide first class hall facilities at an affordable cost to voluntary organisations serving the community, private functions and commercial businesses.

2021 started with another lockdown and closure of the village hall to all hirers with the exception of Mayford Preschool who managed to remain Covid free for the majority of the winter and spring terms. This almost complete lockdown continued until March when the Government Roadmap took effect and group outdoor leisure and sport activities were then allowed to take place at the end of the month. Mayford Rainbows and Brownies were the first organisation to take advantage of this and held their meetings in the rear garden until safe to return indoors. Mid-April saw the return of more children's activities such as ballet and dance and then we welcomed back most of our regular adult organisations in May all adhering to MVH special conditions of hire and ACRE guidance. Weekend party bookings had been taken from 21st June but unfortunately due to the Government Roadmap being extended a further month they all had to be cancelled and monies refunded. Party bookings resumed in late July and apart from a handful of cancellations due to positive Covid tests normality gradually resumed.

The pandemic and resulting hall closures took its toll on the incoming resources from regular organisations and private parties, but successful applications for several National, Local and Discretionary Restriction Support Grants on offer made up some of the deficit.

When compared to a Covid free 2019 our incoming resources for private and organisation lettings were down approximately 40% and 33% respectively this year.

As can be seen below we did manage to carry out a few improvements during the past twelve months and two new regular hirers were recruited in September. Unfortunately there are still a couple of regulars who are wary about returning at the moment but could return next year if we remain pandemic free.

Improvements and Additions:

- Main hall floor scrubbed and sealed
- White bollards along front verge repainted.
- Lighting upgraded in middle hall, meeting room and lobby.
- New vacuum cleaner purchased.
- Extra smoke detectors installed in the roof spaces.

Planned improvements for next year:

- Existing timber shingles on main hall roof to be replaced.
- Automated external defibrillator to be purchased and installed.
- Main hall emergency access doors to be serviced and repaired if necessary.

Village hall events during the last year:

- Combined MVH/NW Christmas party held in November.

The trustees wish to extend their thanks to the volunteers who gave their time during what was a very difficult few months up until July and invite all present to partake in the refreshments provided.

Alan J Briggs
HON SECRETARY MVHT

21st April 2022 FOR AND ON BEHALF OF THE MANAGEMENT COMMITTEE

STATEMENT OF FINANCIAL ACTIVITIES

Page 1

FOR THE YEAR ENDED 31st DECEMBER 2021

	2021 £	2020 £
INCOMING RESOURCES		
Private lettings	7,483.02	3,264.72
Organisations/clubs	14,358.93	9,988.66
Deposits waived	-	4,147.30
Donations	-	-
Interest received	10.41	10.05
Kinch fund	500.00	-
Other income	29,090.86	10,917.00
Total incoming resources	<u>51,443.22</u>	<u>28,327.73</u>
RESOURCES EXPENDED		
Letting officer & expenses	4,212.31	5,433.08
Cleaner's wages	5,725.88	6,802.56
Cleaning expenses & window cleaning	954.80	469.05
General repairs	552.40	805.97
Decorating	-	-
Exceptional items	4,464.07	11,095.80
Gas and electricity	2,335.24	1,944.66
Water	98.24	667.87
Insurance	1,946.75	1,926.97
Ground Maintenance	2,475.00	3,396.00
	<u>22,764.69</u>	<u>32,541.96</u>
OTHER RESOURCES EXPENDED		
PRS royalty	-	-
Sundries	1,070.36	913.61
Fire extinguisher maintenance	138.54	138.54
Gas boiler maintenance	144.00	144.00
	<u>1,352.90</u>	<u>1,196.15</u>
TOTAL RESOURCES EXPENDED	<u>24,117.59</u>	<u>33,738.11</u>
Net incoming resources	27,325.63	5,410.38
Total funds brought forward	53,348.36	58,758.74
Total funds carried forward	<u>£ 80,673.99</u>	<u>£ 53,348.36</u>

MAYFORD VILLAGE HALL

BALANCE SHEET AT 31st DECEMBER 2021

	2021 £	2020 £
MONETARY ASSETS		
Lloyds Bank Plc call account	3,221.27	684.09
Lloyds Bank Plc current account	82,034.85	59,024.44
National savings investment account	29.83	29.83
Total assets	<u>85,285.95</u>	<u>59,738.36</u>
Less Liabilities	4,611.96	6,390.00
Balance being general fund	<u>£ 80,673.99</u>	<u>£ 53,348.36</u>

Mr P Atkins (Chair)



Note 1 These accounts have been prepared on a receipts and payments basis. Refunds in respect of Covid 19 have been deducted from the income of private lettings and organisations/clubs.

Note 2 The land and buildings of the Village hall are held in trust and are valued for insurance purposes at £1,250,000.

Note 3	Other income	2021	2020
		£	£
	Mayford Bowls Club	339.00	302.00
	Woking Borough Council	28,751.86	10,000.00
	Grant from Surrey CC	-	615.00
		<u>29,090.86</u>	<u>10,917.00</u>

Note 4	Exceptional items	2021	2020
		£	£
	Refurbishment of car park	-	26,991.60
	Less Grant from Woking Borough Council	-	13,495.80
	Donations	-	2,400.00
	Extra smoke detectors	1,858.27	-
	Difibrillator	1,271.00	-
	New middle hall & hallway lights	1,135.00	-
	Smoke detector location diagram	199.80	-
		<u>4,464.07</u>	<u>11,095.80</u>

Note 5	Sundries	2021	2020
		£	£
	Lloyds TSB Plc charges	15.00	15.00
	Postage & stationery	216.72	101.05
	Catering	61.23	-
	Miscellaneous	129.98	66.99
	Telephones & WIFI	647.43	730.57
		<u>1,070.36</u>	<u>913.61</u>

Note 6		2021	2020
		£	£
	Deposits provision	1,238.70	1,500.00
	Loan from Mayford Bowls Club	-	3,750.00
	Advance from Woking Cinema Club	450.88	1,000.00
	Unpaid bills	140.00	140.00
	Deferred income	2,782.38	-
		<u>4,611.96</u>	<u>6,390.00</u>

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Colin M Wilson
Chartered Accountant
Mayford
Woking


10th March 2022

MAYFORD VILLAGE HALL

England & Wales - Charity number 305075

Accounts

ANNUAL REPORT FOR THE YEAR TO 31st DECEMBER 2020

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- Chairperson - Mr P. Atkins
- Vice Chairperson - Mrs J. Cheeseman
- Secretary - Mr A. Briggs
- Treasurer - Mr A. Ashley
- Other Members - Mrs J. Ashley, Mrs J. Fisher, Mrs L. Hall, Mrs S. Moore
Mrs S. Punch, Mrs C. Rayner, Mr J. Myall & Mr P. Orrin

The object of the Mayford Village Hall Trustees Committee is to maintain the Village Hall for the communal benefit of the residents of the village and its surrounds. The Management Committee aims to provide first class hall facilities at an affordable cost to voluntary organisations serving the community, private functions and commercial businesses.

The start of the year began well with the western area car park resurfaced in February, two new regular organisations about to commence and the usual busy return to the hall after the Christmas and New Year holiday periods.

Any optimism felt was soon dashed when the Covid -19 pandemic and subsequent lockdown forced the closure of the hall on 23rd March.

All regular organisation and party bookings were cancelled and hire fees fully refunded with the exception of Mayford Preschool which was allowed to recommence on 1st June.

The village hall remained closed to all other regular hirers until mid September and through to the end of October when a few managed to return under strict governmental and hall management guidance.

This obviously had a damaging effect on the village hall's financial situation.

With no regular guaranteed income the village hall ran at a loss from March onwards as insurances, utilities and our employees wages continued to be paid each month.

We received a £10k Retail, Hospitality and Leisure Grant in April from Woking BC which helped repair some of the damage and further grants will be applied for if and when they become available.

Any hope of an AGM in April was quickly forgotten but monthly committee meetings were held electronically by Zoom and will continue until the indoor social gathering dictate is relaxed.

Prior to last year's cancelled AGM Claudia O'Neill, who dealt with fund raising and grant applications, decided to stand down as a co-opted committee member. Her mantle has been taken up by Sue Moore who was co-opted onto the committee in December.

After many years as a valued Trustee Joan Ashley has made the decision to retire from the committee. The Trustees thank Joan for her work on various sub-committees during the past two decades.

Improvements and Additions:

- Completion of Tarmacadam construction works to west elevation car park area.
- Existing fluorescent batten units over main hall stage area replaced by 4 new LED fittings.
- Old transformers to LED light panels in main hall replaced.

Planned improvements for next year:

- All non-emergency improvements to be put on hold until next year.

Village hall events during the last year:

- Due to Covid -19 no events took place during 2020

The trustees wish to extend their thanks to the volunteers who gave their time during what has been a very difficult nine months since the lockdown.

Alan J Briggs
HON SECRETARY MVHT

15th April 2021 FOR AND ON BEHALF OF THE MANAGEMENT COMMITTEE

STATEMENT OF FINANCIAL ACTIVITIES

Page 1

FOR THE YEAR ENDED 31st DECEMBER 2020

	2020	2019
	£	£
INCOMING RESOURCES		
Private lettings	3,264.72	12,423.45
Organisations/clubs	9,988.66	21,685.74
Deposits waived	4,147.30	-
Donations	-	131.00
Interest received	10.05	257.69
Kinch fund	-	325.00
Other income Note 3	10,917.00	2,402.00
Total incoming resources	<u>28,327.73</u>	<u>37,224.88</u>
RESOURCES EXPENDED		
Letting officer & expenses	5,433.08	5,281.58
Cleaner's wages	6,802.56	7,140.27
Cleaning expenses & window cleaning	469.05	1,109.53
General repairs	805.97	864.43
Decorating	-	1,600.00
Exceptional items Note 4	11,095.80	3,918.67
Gas and electricity	1,944.66	3,697.04
Water	667.87	466.59
Insurance	1,926.97	2,144.28
Ground Maintenance	3,396.00	4,237.00
	<u>32,541.96</u>	<u>30,459.39</u>
OTHER RESOURCES EXPENDED		
PRS royalty	-	710.60
Sundries Note 5	913.61	1,482.37
Fire alarm maintenance	138.54	138.54
Gas boiler maintenance	144.00	144.00
	<u>1,196.15</u>	<u>2,475.51</u>
TOTAL RESOURCES EXPENDED	<u>33,738.11</u>	<u>32,934.90</u>
Net incoming resources	- 5,410.38	4,289.98
Total funds brought forward	58,758.74	54,468.76
Total funds carried forward	<u>£ 53,348.36</u>	<u>£ 58,758.74</u>

MAYFORD VILLAGE HALL

BALANCE SHEET AT 31st DECEMBER 2020

	2020	2019
	£	£
MONETARY ASSETS		
Lloyds Bank Plc call account	684.09	881.82
Lloyds Bank Plc current account	59,024.44	64,444.58
National savings investment account	29.83	29.64
Total assets	<u>59,738.36</u>	<u>65,356.04</u>
Less Liabilities Note 6	6,390.00	6,597.30
Balance being general fund	<u>£ 53,348.36</u>	<u>£ 58,758.74</u>

Mr P Atkins (Chair)



31/3/21

Note 1 These accounts have been prepared on a receipts and payments basis. Refunds in respect of Covid 19 have been deducted from the income of private lettings and organisations/clubs.

Note 2 The land and buildings of the Village hall are held in trust and are valued for insurance purposes at £977,913

Note 3	Other income	2020	2019
		£	£
	Mayford Bowls Club	302.00	302.00
	Woking Borough Council	10,000.00	-
	Grant from Surrey CC	615.00	2,000.00
	WH Smith Trust	-	100.00
		<u>10,917.00</u>	<u>2,402.00</u>

Note 4	Exceptional items	2020	2019
		£	£
	Refurbishment of car park	26,991.60	-
	Less Grant from Woking Borough Council	- 13,495.80	-
	Donations	- 2,400.00	- 700.00
	Castle Carpenters -roof repair	-	300.00
	SC Fencing -repair to fences	-	192.00
	Safe IS -EICR test	-	444.60
	SC Fencing -stepping slabs	-	660.00
	Insta Group Limited -roof insulation	-	1,143.45
	Sheerwater Glass -window repair	-	197.58
	CCP -new floor cleaning machine	-	1,681.04
		<u>11,095.80</u>	<u>3,918.67</u>

Note 5	Sundries	2020	2019
		£	£
	Lloyds TSB Plc charges	15.00	30.00
	Kinch tea party	-	164.66
	Telephone postage & stationery	101.05	136.21
	Miscellaneous	66.99	204.66
	Christmas party	-	159.82
	BT internet WIFI	730.57	754.82
	AGM expenses	-	32.20
		<u>913.61</u>	<u>1,482.37</u>

Note 6		2020	2019
		£	£
	Deposits provision	1,500.00	6,597.30
	Loan from Mayford Bowls Club	3,750.00	-
	Advance from Woking Cinema Club	1,000.00	-
	Unpaid bills	140.00	-
		<u>6,390.00</u>	<u>6,597.30</u>

Independent examiner's report to the Trustees of Mayford Village Hall

I report on the accounts of the Mayford Village Hall for the year ended 31st December 2020 which are set out on pages 1 and 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- * examine the accounts under section 145 of the 2011 Act;
- * to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act; and
- * to state 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 commission. 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 or disclosures in the accounts, and the seeking of 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters stated in the report below.

Independent examiner's statement

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


which gives me reasonable cause to believe that, in any material respect, the requirements:

- * to keep accounting records in accordance with section 130 of the 2011 Act; and
- * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met.

I was unable to verify accurately the value of deposits repayable, the income and expenditure in cash and how much was overpaid or underpaid in respect of gas and electricity supplies.

Colin M Wilson
Chartered Accountant
Mayford
Woking


31st March 2021

STATEMENT OF FINANCIAL ACTIVITIES

Page 1

FOR THE YEAR ENDED 31st DECEMBER 2020

	2020	2019
	£	£
INCOMING RESOURCES		
Private lettings	3,264.72	12,423.45
Organisations/clubs	9,988.66	21,685.74
Deposits waived	4,147.30	-
Donations	-	131.00
Interest received	10.05	257.69
Kinch fund	-	325.00
Other income Note 3	10,917.00	2,402.00
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Mr P Atkins (Chair)



31/3/21

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Mayford
Woking


31st March 2021