

**WARLINGHAM CHURCH HALL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

Warlingham Church Hall Limited
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Warlingham Church Hall Limited
Company Information
For The Year Ended 31 December 2024

Directors	Mrs Iris Crampton Mr Peter Pollard Mr Derek Miller Mrs Nichola Llewellyn Ms Eira Bown Mr Martin Llewellyn Mr Colin McDonald Councillor Keith Prew Ms Margaret Sheridan Ms Cindy Steer
Company Number	02423939
Registered Office	1 Green Lane Warlingham Surrey CR6 9EX
Accountants	Taxave Limited 59 Gales Drive Crawley RH10 1QA

Warlingham Church Hall Limited
Accountant's Report
For The Year Ended 31 December 2024

Report of the Accountant to the directors of Warlingham Church Hall Limited

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 December 2024.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the Statement of Financial Position you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

8th July 2025

Taxave Limited
59 Gales Drive
Crawley
RH10 1QA

Warlingham Church Hall Limited
Income Statement
For The Year Ended 31 December 2024

	2024	2023
	£	£
TURNOVER	25,647	23,475
Other income	778	2,338
Depreciation and other amounts written off assets	673	(144)
Other charges	(22,193)	(23,409)
	<hr/>	<hr/>
NET SURPLUS	<u>4,905</u>	<u>2,260</u>

Warlingham Church Hall Limited
Statement of Financial Position
As At 31 December 2024

	2024	2023
	£	£
Fixed assets	1,674	430
Current assets	42,570	38,135
Creditors: Amounts Falling Due Within One Year	(774)	-
NET CURRENT ASSETS	41,796	38,135
TOTAL ASSETS LESS CURRENT LIABILITIES	43,470	38,565
Creditors: Amounts Falling Due After More Than One Year	-	(13,000)
NET ASSETS	43,470	25,565
RESERVES	43,470	25,565

Notes

1. General Information

Warlingham Church Hall Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02423939. The registered office is 1 Green Lane, Warlingham, Surrey, CR6 9EX.

2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2023: NIL)

For the year ending 31 December 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Mrs Nichola Llewellyn

Director
16th July 2025

Warlingham Church Hall Limited
Detailed Income Statement
For The Year Ended 31 December 2024

	2024		2023	
	£	£	£	£
TURNOVER				
Hall Hire	25,647		22,599	
Hire Refunds	-		(624)	
Grants and subsidies received	-		1,500	
		25,647		23,475
OTHER INCOME				
Other operating income	425		2,338	
Interest receivable and similar income	353		-	
		778		2,338
		26,425		25,813
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation	558		144	
Amounts written off investments	(1,231)		-	
		673		(144)
OTHER CHARGES				
<i>Premises expenses:</i>				
Gas	2,638		2,118	
Electricity	1,605		1,601	
Water rates	489		422	
Repairs and maintenance	9,333		12,117	
Cleaning	4,420		3,420	
Premises insurance	2,117		2,660	
	20,602		22,338	
<i>General administration costs:</i>				
Consumables	651		610	
Data costs	610		448	
Accountancy fees	330		-	
Sundry expenses	-		13	
	1,591		1,071	
		(22,193)		(23,409)
NET SURPLUS		4,905		2,260