

**The Ridley Hall, South Warnborough**

**Report and Accounts**  
**Year Ended 31 December 2021**

**Registered Charity No. 1036551**

**The Ridley Hall, South Warnborough**  
**Report and Accounts**  
**For the year ended 31 December 2021**

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**Trustees' annual report for the year ended 31 December 2021**

**1. Reference and Administrative Details**

<u>Charity Name:</u>	The Ridley Hall, South Warnborough
<u>Registered Charity Number:</u>	1036551 (England & Wales)
<u>Charity Principal Address:</u>	The Ridley Hall, Lees Hill, South Warnborough Hampshire RG29 1RW

<u>Web site for bookings:</u>	<a href="http://www.theridleyhall.org.uk">www.theridleyhall.org.uk</a>
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**Trustees who served during the year:**

John Kennett	Chairman
Cherry Clayton	Treasurer
Brian Cannan	
John Drake-Lee	
Jonathan Grey	
Claire Stainton-James	Bookings Secretary
Tamsin McBride	
Roch Garrard	
Belinda Hall	

**2. Structure, Governance and Management**

The Charity is an unincorporated association which is managed by up to eleven committee members (Charity Trustees) who are residents of the Parish of South Warnborough. Committee members are elected annually. New members are elected by simple majority of the committee. The committee votes to appoint its chairman and other officers, and to determine the signatories for the charity bank accounts. The committee meets every three months. A written agenda and minutes are circulated. All significant issues are decided by a majority vote of the committee members at the meeting. The committee may delegate to a sub-committee particular responsibility for a specific activity. All meetings are open to the public and local residents are particularly encouraged to attend the Annual General Meeting. The management committee may invite the Parish Council to nominate a representative member of the committee.

The Charity was formed in 1926 and governed by the 'Original Trust Deed' dated 6 December 1926. This Trust Deed was superseded by a Deed of Trust dated 7 October 2010 at which time the name of the Charity was changed from South Warnborough Village Hall to The Ridley Hall, South Warnborough. The new document was designed to clarify and broaden the terms of the original document and not to reduce any responsibilities or powers of the trustees set out in it. In particular the trustees may distribute surplus funds to an appropriate activity in the parish consistent with the objects of the charity.

## **The Ridley Hall, South Warnborough (Registered charity number 1036551)**

### **Trustees' annual report for the year ended 31 December 2021**

The freehold interest in the land and buildings was vested in the Charity Commission in 1997 for legal convenience. The Commission would be required to agree any sale or financial encumbrance of the property.

### **3. Financial Review**

#### **COVID-19 Pandemic**

Due to the continuing COVID-19 pandemic the hall was closed from December 26<sup>th</sup> 2020 until 12<sup>th</sup> April 2021. The Hall received government support grants totalling £16,573 (2020: £11,334).

#### **3.1 General Income**

Income from hire of hall increased to £4,939 (2020: £3,732). Fundraising income from Film Nights was £452 (2020: £467). As last year only 2 films, out of a normal 12, were shown due to closure and social distancing limitations.

#### **3.2 General Expenditure:**

Hall expenses excluding depreciation were £7,651 (2020: £8,692). Our main regular expenses are cleaning, maintenance and landscaping. General repairs included painting and repair to external rendering. Landscaping and maintenance of the bank and car park continues. Depreciation charge for the year was £1,380 (2020: £2,632). The decrease was due to some fixtures and fittings being fully depreciated in 2020. The old water softener, having been purchased on 2007, was replaced at a cost of £1,110.

#### **3.3 Gables flat Income:**

We have extended the contract with our tenant for a further 3 years to December 2024. The flat provided an income of £9,008 (2020: £8,398).

#### **3.4 Gables flat Expenditure:**

Maintenance costs £1,078 (2020: £3,271) included those associated with the start of a programme to improve the energy efficiency and reduce the carbon footprint of the flat. These were a heat loss survey and increased loft insulation

### **4. Reserves Policy**

In order to maintain the smooth running of the hall, the Trustees aim to retain cash reserves at least equivalent to twelve months' normal expenditure.

### **5. Public Benefit**

The Charity aims to provide village hall facilities for hire primarily, but not exclusively, to the residents of South Warnborough. The management committee ensures that the facilities are available to all and are maintained in a suitable state of repair and suitably insured against risks including fire, theft and public liability. The facilities are available to the public for the promotion of arts, culture, heritage, science, sport, recreation and education.



## **6. Objectives and Activities**

The objectives of the charity are the provision of a village hall, the advancement of education and the provision, in the interest of social welfare, of facilities for recreation and leisure time occupation.

## **7. Achievements and Performance**

After a lengthy period of closure, the hall reopened in April and has remained open since.

We have continued with our social distancing, ventilation requirements and cleaning regimes which have encouraged our hirers to return to previous levels of activity.

Our activities include Pilates, Yoga, Ballet, Art, Bridge, Personal Training, Parish Council Meetings, Youth Group, Adult and Children's gatherings and parties.

Although our January Film Night was cancelled, the February film is planned to go ahead and we hope to continue a monthly showing as long as the COVID 19 situation remains stable.

With funds available we set up a sub-committee to investigate potential energy saving and carbon reduction opportunities:

i)       The Gables flat.

A Heat Loss Survey was commissioned. The recommendations of the report were to increase insulation in the loft area and investigate the possibility of installing a heat pump similar to those installed in the main hall in 2014. The insulation work has been carried out and preparation for the heat pump installation has commenced. The heat pump will be installed as soon as equipment and fitters are available, the delay being due to high demand.

ii)       Photo Voltaic Cells and Batteries

After an accurate survey of the roof, we have provisionally accepted a quotation for the installation of PV cells, inverter and batteries to supply solar power to the hall and any excess to the grid. In order to go ahead we need our energy supplier to update our meters to smart meters and our grid operator to give their agreement. Installation will follow.

**The Ridley Hall, South Warnborough (Registered charity number 1036551)**

**Independent Examiner's Report to the Trustees of The Ridley Hall, South Warnborough**

I report on the accounts of the Charity for the year ended 31 December 2021 which are set out on pages 7 to 10.

**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 for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

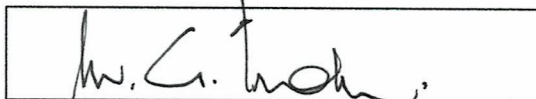
**Basis of Independent Examiner's statement**

My examination was carried out in accordance with 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 items or disclosures in the accounts, and seeking explanations from the 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 set out in the statement below.

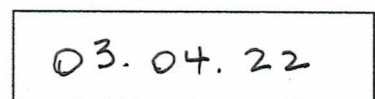
**Independent Examiner's statement**

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

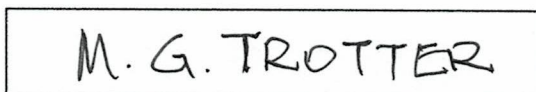
1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Signature



Date



Name

# RIDLEY HALL

The Ridley Hall South Warnborough (Registered charity number 1036551)

## Statement of financial activities for the year ended 31 December 2021

	2021	2020
	£	£
<b>Income:</b>		
Donations & sundry income	50	10
Government Grants	16,573	11,334
<i>Income from charitable activities:</i>		
Hire of hall and equipment	4,939	3,732
<i>Income from other activities:</i>		
Fundraising: Film Nights	452	467
Rental from Gables flat	9,008	8,398
<b>TOTAL INCOME</b>	<b>31,022</b>	<b>23,941</b>
<b>Expenditure:</b>		
<i>Cost of raising funds:</i>		
Fundraising: Film Nights	497	425
Maintenance of Gables flat	1,078	3,271
<b>Cost of raising funds</b>	<b>1,575</b>	<b>3,696</b>
<i>Expenditure on charitable activities:</i>		
Operation of hall and equipment		
Insurance	594	601
Utilities	882	748
Cleaning	2,006	1,434
Covid Supplies	136	997
Repairs	1,701	1,886
Landscaping & Car Park Maintenance	1,517	2,022
Subscriptions & Licences	444	514
Sundry	371	490
Depreciation of fixed assets	1,380	2,632
<b>Operation of hall and equipment</b>	<b>9,031</b>	<b>11,324</b>
<b>TOTAL EXPENDITURE</b>	<b>10,606</b>	<b>15,020</b>
<b>Net income:</b>		
Net movement in funds	20,416	8,921
<b>Reconciliation of funds:</b>		
Total funds brought forward	125,426	116,505
<b>Total funds carried forward</b>	<b>145,842</b>	<b>125,426</b>

All income and expenditure relate to continuing activities



# RIDLEY HALL

The Ridley Hall, South Warnborough (Registered charity number 1036551)

## Balance Sheet at 31 December 2021

	Note	2021	2020
		£	£
<b>Fixed assets:</b>			
Tangible assets	3	105,483	105,753
<b>Total Fixed Assets</b>		<u>105,483</u>	<u>105,753</u>
<b>Current assets:</b>			
Bar stock		64	96
Debtors and prepayments	4	892	688
Cash at bank - Current Account		40,268	20,144
- Deposit Account		23	23
Cash in hand		60	60
<b>Total Current Assets</b>		<u>41,307</u>	<u>21,011</u>
<b>Liabilities:</b>			
Creditors: amounts falling due within one year	5	(948)	(1,338)
<b>NET CURRENT ASSETS</b>		<u>40,359</u>	<u>19,673</u>
<b>Total net assets</b>		<u>145,842</u>	<u>125,426</u>
<b>Funds of the charity</b>			
Unrestricted funds		<u>145,842</u>	<u>125,426</u>

The notes on pages 9, and 10 form part of these accounts.

Signed on behalf of the Trustees



John Kennett Chairman

Date

31/3/22



Cherry Clayton Treasurer

31/03/22



## **RIDLEY HALL**

**The Ridley Hall, South Warnborough (Registered charity number 1036551)**  
**Year ended 31 December 2021**

### **Notes to the Accounts:**

#### **1 Basis of Preparation**

##### **1.1 Basis of Accounting**

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities Statement of Recommended Practice (SORP 2019) and FRS 102;
- the concessions for small unincorporated charities not subject to statutory audit, in particular analysis based on the nature of income and expenditure;

#### **2 Accounting Policies**

##### **2.1 Incoming Resources**

###### **Recognition of incoming funds**

These are included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to them.

##### **2.2 Expenditure and Liabilities**

###### **Liability recognition**

Liabilities and related expenditure are recognised as soon as there is a legal obligation committing the charity to pay.

###### **Governance costs**

None of the Trustees receives any payment or reimbursement of expenses.

##### **2.3 Assets**

###### **Tangible fixed assets for use by the charity**

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at historical cost.

Freehold land & buildings are not depreciated. Fixtures & fittings and electronic equipment are depreciated over 10 years and 3 years respectively.

###### **Stock**

Stock is bar stock valued at cost

# RIDLEY HALL

The Ridley Hall, South Warnborough (Registered charity number 1036551)

Year ended 31 December 2021

## Notes to the accounts (continued)

### 3 Tangible fixed assets

	Freehold land & buildings	Fixtures & fittings	Electronic equipment	Total
	£	£	£	£
<b>3.1 Cost</b>				
Balance brought forward	100,210	30,831	3,635	134,676
Additions	-	1,110	-	1,110
Disposals		(300)		(300)
Balance carried forward	100,210	31,641	3,635	135,486

### 3.2 Accumulated depreciation

Balance brought forward	-	25,288	3,635	28,923
Depreciation charge for year	-	1,380	-	1,380
Disposals		(300)		(300)
Balance carried forward	-	26,368	3,635	30,003

### 3.3 Net book value

Brought forward	100,210	5,543	-	105,753
Carried forward	100,210	5,273	-	105,483

### 4 Debtors

	2021	2020
	£	£
Prepayments	709	688
Debtors	183	-
<b>Total</b>	<b>892</b>	<b>688</b>

### 5 Creditors - amounts falling due within one year

	2021	2020
	£	£
Trade Creditors	462	521
Accruals	486	817
<b>Total</b>	<b>948</b>	<b>1,338</b>