

Chairman's Report 2019 AGM

"The land and building is held upon trust for the use of the residents of Crondall and the neighbourhood for recreation, education and leisure with the object of improving the conditions of life for villagers".

To achieve this requirement, we clearly need to keep the Village Hall financially strong and structurally sound, and this must be at the heart of our approach for the management of this amazing village facility.

Crondall Village Hall continues to be used by many residents and neighbours from the surrounding towns and villages.

We have regular hirers such as Fitness for the over 50, the WI, Paws Up Dog Training, Stopgap Dance Company, Gilmour School of Dance, Line Dancing, Little Kickers, Tango South, Crondall Entertainers and Crondall Rock n Roll Club.

Children's party's and Wedding Reception bookings are also increasing.

We also put on our own events,

AN EVENING with COLIN JOHNSON leading GEOGRAPHIC PROFILER was an amazing success, not bad for £16 including fish & chips and an ice cream.

We have invested our income into services provided. After talking to our hirers, the Management Committee felt the priority for these funds should be up-grading elements of the hall's facilities.

We then started a much-needed refurbishment programme, which has already included the complete refurbishment of the toilets and the fitting of double glazing.

Many of our customers, present and past, have also complained about the lack of storage facilities for their classes and changing facilities for visiting acts. The small kitchen was also becoming difficult for caterers attending larger events.

The Management Committee then decided to seek advice from Hart District Council Planning Department, with the possibility of making a small extension to the Hall building. The result from Hart District Council was positive.

The Management then applied for planning permission to extend the hall all the way along the right-hand side when viewed from the front to:

- Extend and modernise the kitchen to facilitate catering for weddings and large events.
- Add an office, much needed by the committee.
- Add storage facilities, enabling regular hirers to consider keeping their equipment at the hall and to release the existing room, facing Hook Meadow, now used for storage to be used by visiting acts as a changing or holding room

Planning permission was granted.

October 2018 saw the contractors move onto the site to start the works. and after several site difficulties, especially buried concrete and then rain these works are now almost finished. The contractors have worked considerably well with us to avoid disruption to our customers, resulting in no loss of business during these works.

Future projects are likely to include upgraded heating, chairs and refurbishment of the hall floor.

A date is to be arranged for the official opening and future events include The Moscow Drug Club, The Dolomites and The Hart Male Voice Choir.

Crandall Village Hall

Accounts Year Ending: 31st December 2018

Independent Examiner's Report to the Trustees of the Crandall Village Hall

I report on the accounts of the Trust for the year ended 31st December 2018 which are set out on pages one and two.

Respective responsibilities and examiner:

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) do not apply. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, 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 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement:

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

1. which gives me reasonable cause to believe that in any material respect the requirements
 - i. to keep accounting records in accordance with section 41 of the act; and
 - ii. 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 my opinion, attention should be drawn in order or enable a proper understanding of the accounts to be reached.

Signed:



Date:

20/04/2019

John E. Potter CIMA, FCILT
Townsend House
Dippenhall Street
Crandall
Farnham
Surrey GU10 5PE

ACCOUNTS YEAR ENDING 31st DECEMBER 2018

Income and Expenditure Account

	2018	2017
Income		
Hiring	27738	31593
101 Club	0	0
Phone rebate	76	401
Donations	1810	18892
Grants	10000	10227
Other non-hire	4478	3415
Interest	230	33
	44331	64562
Expenditure		
Utilities	2110	2675
Cleaning	6450	6368
Contract maintenance	645	894
General maintenance	865	2088
Communication	845	803
Other Costs	38	0
Administration	3	945
Marketing	871	1048
Social	0	2206
Fixtures & Fittings	104072	5020
101 Club Prizes	0	350
Insurance	1682	2306
Licences	360	1014
Refuse collection	1618	2153
	119560	27869
Surplus / Deficit for Year	-75229	36692

ACCOUNTS YEAR ENDING 31st DECEMBER 2018



Balance Sheet

	2018	2017
Reserves		
Reserves b/f	75599	38907
Current Year Surplus / Deficit	-75229	36692
Total Reserves	370	75599
Represented by		
Bank - Current Account	33214	43588
Bank - Deposit Account	12156	32011
Current Assets	45370	75599
Loan Account	45000	
Net Assets	370	75599

Notes to the Accounts

1. All transactions are reported as Gross at transaction date
2. As a Registered Charity, the accounts have been prepared in accordance with the recommended practices issued by the Charity Commission
3. The reserves carried forward include a Reserves Policy sum of £12,000

Signed on behalf of the Management Committee

Chairman		Date	13/5/2019
Treasurer		Date	13/5/2019

Crondall Village Hall

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