

TRUSTEES ANNUAL REPORT

CHARITY NAME: BADSHOT LEA VILLAGE HALL

REGISTERED CHARITY NO: 276030

For the financial year 01.08.2018 - 31.07.2019

Chairs principal address: Badshot Lea Village Hall
St Georges Road
Badshot Lea
Farnham
Surrey
GU9 9LY

Name of Charity Trustees:

Mr John Boas	Chairman	Mrs Gemma Ball	Trustee
Mr Kevin Taylor	Vice Chairman	Mrs Sara Jones	Trustee
Mr Pat Brogan	Secretary	Mrs Lisa Rothwell	Trustee
Mr Cliff Watts	Treasurer	Mr Richard Horton	Trustee

Name of persons (or body) entitled to appoint Trustee:

Residents of the Village of Badshot Lea in the county of Surrey.

Objects of the Charity:

To provide and maintain premises known as "The Kiln, Badshot Lea Village Hall", as a venue for hire and use by the community.

Advisors:

Bank: NatWest Bank, Farnham, Surrey, GU9 7NP

Accountant: Jones & Co, 41 Queens Road, Farnborough, Hants GU14 6JP

Charites Activities and Achievements during the year in relation to its objectives:

The Trustees continue to hire the village hall and its grounds to clubs, societies and local organisations. Current hirers are longstanding and serve the locality.

CSSEF will be using the hall on a regular basis for a social club. They have also provided and purchased autistic sound clouds at a cost of £10,800.

Work commissioned throughout the year has been £22,343.00

The expenditure for the year has £38,220.00

Work planned for the year 2018 -2019

During the year, the Trustees have continued to maintain the hall with various improvements such as:

1. Installation of miniature hop garden to add to our heritage open day experience in September.
2. Refurbishment of 1st floor toilets.
3. Installation of external light Christmas lights on the building.
4. Installation of new pedestrian pathway.
5. Removal of asbestos from site.
6. Provide external power sockets for caravan users.

The Village Hall is still being used by Badshot Lea Community Association for their committee meetings and meetings involving building developers about proposed developments in the Village.

The trustees are actively seeking new groups and clubs to maximise the use of the Village Hall.

Grants:

No Grants have been received this year.

Donations:

No donations have been received this year

Mr John Boas

Chair of trustees

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2019

FOR

The Badshot Lea Village Hall

The Badshot Lea Village Hall

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for the Year Ended 31 July 2019**

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The Badshot Lea Village Hall

**CHARITY INFORMATION
for the Year Ended 31 July 2019**

CHARITY NO.: 276030

ADDRESS: The Village Hall
St Georges Rd
Badshot Lea
Farnham
Surrey
GU9 9LY

TRUSTEES: J Boas
P Broganr
L Rothwell
K A Taylor
C Watts

ACCOUNTANTS: Jones & Co
Sherwood House
41 Queens Rd
Farnborough
Hants
GU14 6JP

The Badshot Lea Village Hall

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE BADSHOT LEA VILLAGE HALL**

In accordance with the terms of our engagement and in order to assist you to fulfil your duties, we have examined the financial statements of The Badshot Lea Village Hall for the year ended 31 July 2019 which comprise the Income and Expenditure Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might report to the Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Trustees as a body for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down relating to members undertaking the independent examination of financial statements.

By approving the Balance Sheet as at 31 July 2019 you have acknowledged your duty to ensure that the Trustees have kept proper accounting records and to prepare financial statements that give a true and fair view. You consider that The Badshot Lea Village Hall is exempt from the requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Iain Patrick Alfred Goodhew FCCA
Jones & Co
Accountants & Registered Auditors
Sherwood House
41 Queens Rd
Farnborough Hants
GU14 6JP

Date

The Badshot Lea Village Hall

**INCOME & EXPENDITURE ACCOUNT
for the Year Ended 31 July 2019**

	31.7.19		31.7.18	
	£	£	£	£
Income				
Studio Hire	12,023		12,080	
Outside activities	6,600		6,558	
Grants	-		834	
Hall hire	21,710		21,913	
Storage	2,575		2,700	
Gifts	20		50	
Sundry income	8		8	
Charity investment revaluation	9,795		4235	
Charity investment interest	725		789	
Interest received	<u>2</u>		<u>-</u>	
		53,458		49,167
Expenditure				
History books	-		-	
Rates & water rates	5,538		3,050	
Gas & electricity	5,088		4,971	
Repairs & maintenance	20,195		22,343	
Cleaning	2,862		2,868	
Insurance	1,905		2,048	
General expenses	1274		1,438	
Accountancy	<u>1,337</u>		<u>1,502</u>	
		<u>38,199</u>		<u>38,220</u>
		15,259		10,947
Depreciation				
Office Equipment		<u>2,255</u>		<u>2,819</u>
EXCESS OF INCOME		<u><u>13,004</u></u>		<u><u>8,128</u></u>

The Badshot Lea Village Hall

**BALANCE SHEET
31 July 2019**

	31.7.19		31.7.18	
	£	£	£	£
FIXED ASSETS				
Freehold Property	60,000		60,000	
Improvements to Property	96,348		96,348	
Office Equipment	<u>9,020</u>		<u>11,276</u>	
		165,368		167,624
CURRENT ASSETS				
Trade Debtors	1,918		2,678	
Charity Investment	94,903		54,519	
Bank Deposit Account	921		920	
Bank Account	34,603		57,296	
Building Society Account	-		-	
Cash	<u>68</u>		<u>36</u>	
	<u>132,413</u>		<u>115,449</u>	
CURRENT LIABILITIES				
Creditors & liabilities	<u>4,757</u>		<u>3,053</u>	
		<u>127,656</u>		<u>112,396</u>
NET ASSETS		<u>293,024</u>		<u>280,020</u>
FINANCED BY				
LONG TERM LIABILITIES				
Charity Commission Loan		42,000		42,000
ACCUMULATED FUNDS		<u>251,024</u>		<u>238,020</u>
		<u>293,024</u>		<u>280,020</u>

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of The Badshot Lea Village Hall and from information and explanations supplied to us.

Jones & Co
Sherwood House
41 Queens Rd
Farnborough
Hants
GU14 6JP

Date:

The Badshot Lea Village Hall
TANGIBLE FIXED ASSETS SCHEDULE
31 July 2019

	Freehold Property £	Improvements to Property £	Office Equipment £	Totals £
COST				
At 1 August 2018 and 31 July 2019	<u>60,000</u>	<u>96,348</u>	<u>76,849</u>	<u>233,197</u>
DEPRECIATION				
At 1 August 2018	-	-	65,573	65,573
Charge for year	<u>-</u>	<u>-</u>	<u>2,256</u>	<u>2,256</u>
At 31 July 2019	<u>-</u>	<u>-</u>	<u>67,829</u>	<u>67,829</u>
NET BOOK VALUE				
At 31 July 2019	<u>60,000</u>	<u>96,348</u>	<u>9,020</u>	<u>165,368</u>
At 31 July 2018	<u>60,000</u>	<u>96,348</u>	<u>11,276</u>	<u>167,624</u>

Badshot Lea Village Hall

**INDEDEPENT EXAMINER'S REPORT TO THE TRUSTEES
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BADSHOT LEA VILLAGE HILL**

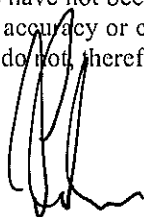
In accordance with the terms of our engagement and in order to assist you to fulfil your duties, we have examined the financial statements of the Badshot Lea Village Hall for the year ended 31 July 2019 which comprise the Income and Expenditure Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us.

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Iain Patrick Alfred Goodhew FCCA
Jones & Co
Accountants & Registered Auditors
Sherwood House
41 Queens Rd
Farnborough Hants
GU14 6JP

Date 12/11/19