REGISTERED NUMBER: 07313464 (England and Wales)

CHARITY REGISTRATION NUMBER: 1139761

St John's VMHA

Report of the Trustees

Unaudited Financial Statements for the Year Ended 31 December 2025

St John's VMHA

Contents of the Financial Statements

for the Year Ended 31 December 2025

	Page
Legal and administrative information	1
Report of the Trustees	2-3
Balance Sheet	4
Notes to the Financial Statements	5-6
Report of the Accountants	7
Detailed Income and Expenditure Account	8-9

St John's VMHA

(A company limited by guarantee)

Legal and administrative information as at 31 December 2025

Charity number	1139761
Company registration number	07313464
Business address	St John's Memorial Hall St John's Lye Woking GU21 7SQ
Registered office	c/o PG Fry & Company Hatherley House Bisley Green Bisley Woking GU24 9EW
Trustees	P Kirby M Charman F Nadin P Doyle
Secretary	P Kirby
Accountants	PG Fry & Company Hatherley House Bisley Green Bisley Woking GU24 9EW
Bankers	CAF Bank Ltd 25 Kings Hill Avenue West Malling Kent ME19 4JQ Virgin Bank Jubliee House Newcastle Upon Tyne NE3 4PL

St John's VMHA (formerly St John's VHMA)
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report) for the period ended 31 December 2025

The trustees present their report and the financial statements for the period ended 31 December 2025. The trustees, who are also directors of St John's VMHA (formerly St John's VHMA) for the purposes of company law and who served during the period and up to the date of this report are set out on page 1.

Structure, governance and management

CONSTITUTION

St John's VMHA is a company limited by guarantee, company number 07313464, which is governed by its Memorandum and Articles of Association. It is a registered charity, charity number 1139761.

BOARD OF MANAGEMENT The Board of Management named on page 1 has served throughout the year or from date of appointment or up to date of resignation. The Board of Management is authorised to appoint new members to fill vacancies arising through resignation or death of an existing member.

LINKED CHARITY

St John's VMHA took over the activities of St John's Village Memorial Hall Association Charitable Trust which is a linked charity for administrative purposes. This means the terms of the Trust Deed remain as potent to the new charitable organisation as it did to the old, thus preserving the heritage.

ADMINISTRATION

The Board of Management delegates the day-to-day responsibility for hiring and maintenance of the Hall to our part-time hall manager, Denise Jarrett.

INVESTMENT POWERS

The Memorandum & Articles of Association authorise the Board of Management to make and hold investments using the general funds of the Charity, but no such investments are presently held.

Objectives and activities

OBJECTIVE

The main objective of the charity is to provide the facility of a hall for the community of St. John's, Woking.

Achievements and performance

ACHIEVEMENTS

Woking Borough Council signed an agreement to pay for and manage the structural redevelopment of St Johns Memorial Hall in its entirety. The old wooden hall was demolished in late spring 2012 and the new hall was formally opened on 31 May 2014 and has been heavily used by the local community since then. This has enabled St Johns VMHA to retain the Development Fund, initially raised for redevelopment (but never sufficient for complete redevelopment), and use part of the funds to furnish the new hall and part to set up a long-term maintenance fund.

Users of the new hall have welcomed the facilities in the new hall and occupancy levels have been in excess of budgeted. The hall has been particularly popular with private parties at the weekend and fitness classes during the week. The nursery runs morning and afternoon sessions throughout the year.

The charity would not be able to pursue its plans for running the hall without the continued support of a large number of willing helpers who give their services voluntarily.

Financial review

FINANCIAL REVIEW AND FUTURE DEVELOPMENTS

St John's VMHA is continuing to pursue the aims of the Charitable Trust. The funds formerly held by the Association are now held by the limited company, and the current financial position is sound.

St John's VMHA (formerly St John's VHMA)
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report) for the period ended 31 December 2025

St John's VMHA holds reserves in order to be able to meet its obligations to Woking Borough Council. The rebuilding agreement with WBC requires St Johns VMHA to maintain the new building for a period of 125 years from 2014.

The directors and trustees work entirely voluntarily and do not draw any salary from the company.

RISK MANAGEMENT
The Trustees believe that the principal risks for the Association are:
(i) Direct Financial Risks. The Company holds a substantial Development Fund. The risks to this fund are minimised by keeping it in CAF Bank and Clydesdale Bank interest-bearing accounts. The Company has insurance for the building, contents and third party liabilities.
(ii) Occupancy Levels. The running costs of the new hall (particularly energy costs) are significantly higher then for the old hall and require a continuation of high occupancy rates to meet costs and keep hire charges at a competitive level.

The Trustees are regularly reviewing revenues and efficiency opportunities for the new hall. We have regular meetings to discuss all aspects of the hall running; hire options, interested groups, lettings policies, cleaning, insurance, facilities management, finance and security ...etc

RESERVES POLICY
The Trustees have placed all monies, which are surplus to the daily running funds needed, with CAF Bank on an a medium term access arrangement, and Virgin Bank for longer term funds to ensure the best interest rates. The Trustees have agreed to maintain short/medium term deposits for fitting out funds and longer term deposits for long-term maintenance funds.

Statement of trustees' responsibilities
The trustees (who are also directors of St John's VMHA (formerly St John's VHMA) for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions
This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board

Patrick Kirby

Trustee

St John's VMHA (formerly St John's VHMA)
(A company limited by guarantee)

Balance Sheet
At 31st December 2025

	Notes	31.12.25 £	£	31.12.24 £	£
FIXED ASSETS					
Tangible assets	4		22,745		26,722
CURRENT ASSETS					
Debtors	5	8,590		5,146	
Cash at bank and in hand		396,487		389,206	
		405,077		394,352	
CREDITORS					
Amounts falling due within one year	6	5,832		5,215	
NET CURRENT ASSETS			399,245		389,137
TOTAL ASSETS LESS CURRENT LIABILITIES			421,990		415,859
RESERVES					
Endowment funds	7		251,538		251,538
Income and expenditure account	7		170,452		164,321
			421,990		415,859

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 22/09/26 and were signed on its behalf by:

Patrick Kirby

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Trustee

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 105.

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING SURPLUS

The operating surplus is stated after charging:

	31.12.25	31.12.24
	£	£
Depreciation - owned assets	3,977	4,197
Trustees remuneration and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge
No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2025 or for the year ended 31 December 2024.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 January 2025	68,025
Additions	-
At 31 December 2025	68,025
DEPRECIATION	
At 1 January 2025	41,303
Charge for year	3,977
At 31 December 2025	45,280
NET BOOK VALUE	
At 31 December 2025	22,745
At 31 December 2024	26,722

continued

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25	31.12.24
	£	£
Trade Debtors	8,590	5,146
	8,590	5,146

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25	31.12.24
	£	£
Trade creditors	1,533	3,462
Taxation and social security	1,056	758
Other creditors	3,243	995
	5,832	5,215

7. RESERVES

	Income and expenditure account	Endowment funds	Totals
	£	£	£
At 1 January 2025	164,321	251,538	415,859
Profit for the year	6,131		6,131
At 31 December 2025	170,452	251,538	421,990

St John's VMHA

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the members of	**St. Johns VMHA**
Registered charity number	**1139761**
On accounts for the period ended	**31st December 2025**
Respective responsibilities of trustees and examiner	As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of 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 statement	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 as 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 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 41 of the Act; and · 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 to enable a proper understanding of the accounts to be reached

Peter Fry

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P.G.Fry

Date

St John's VMHA

Detailed Income and Expenditure Account for the Year Ended 31 December 2025

	31.12.25		31.12.24	
	£	£	£	£
Turnover				
Lettings Income	43,618		47,918	
Donations Received	240		221	
"Seedlings" Nursery	20,652		20,125	
		64,510		68,264
Cost of sales				
Purchases	1,085		1,240	
Hall Costs	-		82	
Cleaning	6,661		6,334	
Donations	730		743	
		8,476		8,399
GROSS SURPLUS		56,034		59,865
Establishment costs				
Rates and water	1,156		1,069	
Garden Maintenance	57		54	
Light and heat	13,864		14,036	
		15,077		15,159
		40,957		44,706
Administrative expenses				
Salaries	16,798		17,198	
Subscriptions	2,590		496	
Advertising	187		165	
Training	99		6	
Telephone	557		595	
Post and stationary	22		-	
Insurance	3,401		3,304	
Repairs and renewals	16,947		13,893	
Sundry expenses	765		25	
Professional fees	179		-	
Accountancy	1,140		1,230	
		42,685		36,912
		(1,728)		7,794
Finance costs				
Bank charges		60		60
		(1,788)		7,734
Depreciation				
Improvements to property	3,280		3,498	
Fixtures and fittings	699		699	
		3,979		4,197
Carried forward		(5,767)		3,537

St John's VMHA

Detailed Income and Expenditure Account for the Year Ended 31 December 2025

	31.12.25		31.12.24	
	£	£	£	£
Brought forward		(5,767)		3,537
Finance income				
Deposit account interest		11,898		3,767
NET SURPLUS		6,131		7,304