Frimley Village Hall

Annual Report and Accounts for the year to

31 December 2025

Frimley Village Hall

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Frimley Village Hall

Trustees' annual report for the year ended 31 December 2025

The trustees present their annual report and the receipts and payments accounts of the charity for the year ended 31 December 2025.

Reference and administrative details

Charity name	Frimley Village Hall
Registered charity number	227202
Principal address	181 Frimley Green Road, Frimley Green, GU16 6JY
Trustees	Richard Green (Chair) Daniel Noronha David Roberts Sarah Moore (appointed 1 May 2025) Elisa Kathleen Green (appointed 5 April 2025) Stephanie Edwards (resigned 1 May 2025)
Bankers	Barclays Bank plc
Independent examiner	Thomas McManners BSc ACA, Treetops Chartered Accountants, 269 Farnborough Road, Farnborough, GU14 7LY

Structure, governance and management

Frimley Village Hall is an unincorporated charitable trust. It is governed by a conveyance dated 1 July 1897, under which the site of the village hall was given to trustees as a site for a village hall for the parish of Frimley.

New trustees are appointed by the existing trustees under the statutory power of appointment. The trustees are all volunteers and manage the hall directly. All payments are made electronically and require authorisation by two signatories.

Objectives and activities

Under the governing document, the hall is held on trust to be used for such purposes as the trustees decide. Any income from the property is to be applied to the hall or to other charitable purposes connected with the parish. In practice, the charity's purpose is to support the local community by providing hall facilities.

The main activity of the charity is the provision and upkeep of the village hall, which is available for hire by local groups and residents. During the year the hall was used by:

- dance groups;
- judo clubs;
- art groups;
- puppy training classes; and
- private and community functions.

Public benefit: the trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit in reviewing the charity's aims and activities and in planning future activities. The hall is open to the whole community and is let at reasonable charges.

Achievements and performance

The charity met its commitment to provide a venue for the local community throughout the year. Lettings income was £17,838 (2024: £17,943).

The main project in the year was the refurbishment of the kitchen, completed in November 2025 at a cost of £16,860. Grants of £10,325 were received towards the work, and the balance of £6,535 was met from the charity's own funds.

Financial review

Total receipts for the year were £28,437 (2024: £21,953) and total payments were £28,566 (2024: £20,452), giving net payments of £129. The value of the charity's investment in the COIF Charities Investment Fund fell by £466 to £9,275.

At 31 December 2025 the charity's funds totalled £17,383 (2024: £17,978), all of which are unrestricted. The restricted grants for the kitchen were spent in full during the year. No funds are in deficit.

Reserves policy: the trustees hold reserves to ensure the upkeep of the premises. The COIF investment is retained as a buffer for significant or emergency repairs, and the trustees aim to keep about six months of regular payments in cash. At the year end, reserves other than the hall itself were £16,360, made up of £9,275 in the COIF fund and £7,085 in the bank. The trustees consider this level of reserves to be adequate.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the trustees

Richard Green (Oct 28, 2026, 2:36pm)

Full name Richard Green
Position Chair of trustees
Date 28 Oct 2026

Frimley Village Hall

Independent examiner's report to the trustees

Registered charity number: 227202

I report to the charity trustees on my examination of the accounts of Frimley Village Hall ("the Trust") for the year ended 31 December 2025. The accounts are prepared on a receipts and payments basis.

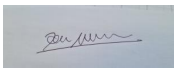
Responsibilities and basis of report
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Signed: Tom McManners (Oct 28, 2026, 3:05pm)

Name: Thomas McManners BSc ACA

Relevant professional qualification: Chartered Accountant, member of the Institute of Chartered Accountants in England and Wales (ICAEW)

Address: Treetops Chartered Accountants, 269 Farnborough Road, Farnborough, GU14 7LY

Date: 28 Oct 2026

Frimley Village Hall

Receipts and Payments Account

Year to 31 December 2025	Unrestricted funds	Restricted funds	Total 2025	Total 2024
Receipts	**£**	**£**	**£**	**£**
Lettings and Deposits	17,838		17,838	17,943
Interest Barclays plc H.A.	2		2	1
Dividends From Charity Investment Fund	272		272	265
Grants received		10,325	10,325	3,744
Total receipts	18,112	10,325	28,437	21,953
Payments				
Insurance	928		928	1,018
Electricity	3,071		3,071	1,699
Cleaning	1,655		1,655	795
Cleaning Materials	-		-	86
Postage & stationery	-		-	25
Telephone and Internet	756		756	-
Repairs/renovation of kitchen	6,535	10,325	16,860	-
Repairs & Maintenance	2,850		2,850	13,888
Event Fees	-		-	282
Management Fees	2,295		2,295	2,185
Accountancy Fees	151		151	151
Trustees Expenses	-		-	323
Total payments	18,241	10,325	28,566	20,452
Net (payments) / receipts for the year	**(129)**	**-**	**(129)**	**1,501**

Frimley Village Hall
Statement of Assets and Liabilities
at 31 December 2025

	units	£	2025 £	2024 £
Assets retained for the charity's use - hall*			1,023	1,023
Investment Assets COIF				
Units held at start of year	480.02	9,741		9,027
Change in investment valuation		(466)		714
Units held at end of year	480.02		9,275	9,741
Cash funds				
Barclays Bank plc Current a/c		6,982		7,112
Barclays Business Saver A/c		103		102
			7,085	7,214
Total Assets			**17,383**	**17,978**

	Unrestricted funds	Restricted funds	Total 2025	Total 2024
Funds				
Funds brought forward	17,978	-	17,978	15,763
Net (payments) / receipts for the year	(129)	-	(129)	1,501
(Decrease)/Increase in value of investment fund	(466)	-	(466)	714
Funds carried forward	**17,383**	-	**17,383**	**17,978**

*The village hall is shown at cost.

These Financial Statements have been prepared from the Books and Records of Frimley Village Hall and I confirm that they are in accordance therewith.

Approved by the trustees on 28 Oct 2026 and signed on their behalf by

Richard Green (Oct 28, 2026, 2:36pm)

Mr Richard Green
Chair of trustees

Frimley Village Hall
Notes to the accounts
for the year ended 31 December 2025

1 Accounting policies

The accounts have been prepared on a receipts and payments basis in accordance with section 133 of the Charities Act 2011.

Investments are shown at Market Value
Freehold property is shown at cost

2 Restricted funds

Grants of £10,325 were received in the year for the refurbishment of the kitchen and were spent in full on the kitchen works.

The total cost of the works was £16,860; the balance of £6,535 was met from unrestricted funds. No restricted funds were held at 31 December 2025.

3 Transactions with trustees and related parties

Name of trustee	Legal authority	Renumeration	2026 Total
Stephanie Edwards	Governing document provision	375	375

Name of related party	Legal authority	Renumeration	2026 Total
Matthew Roberts	Governing document provision	270	270
Ella Green	Governing document provision	1,650	1,650

Signable

Issuer	Treetops Chartered Accountants
Document generated	Wed, 28th Oct 2026 13:48:18 GMT
Document fingerprint	8e467a655868f61b04be2d4a0038d312

Parties involved with this document

Document processed	Party + Fingerprint
Wed, 28th Oct 2026 14:36:54 GMT	Richard Green - Signer (1d66d9e37ae16482b0832fcb6476cbcd)
Wed, 28th Oct 2026 15:05:50 GMT	Tom McManners - Signer (ece401f54b0d95d3eee5b22dab6d46f6)

Audit history log

Date	Action
Wed, 28th Oct 2026 13:48:18 GMT	Envelope generated with fingerprint 62369ed555fb6add717b5409ac198166 by duncan@ttca.co.uk (82.4.124.168)
Wed, 28th Oct 2026 13:48:19 GMT	Document generated with fingerprint 8e467a655868f61b04be2d4a0038d312 (82.4.124.168)
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Wed, 28th Oct 2026 14:00:51 GMT	Richard Green opened the document email. (142.250.32.41)
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Wed, 28th Oct 2026 14:36:56 GMT	Document emailed to help@ttca.co.uk
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Wed, 28th Oct 2026 15:05:50 GMT	This envelope has been signed by all parties (82.4.124.168)
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Wed, 28th Oct 2026 15:05:50 GMT	Signed document confirmation emails have been sent to all parties (82.4.124.168)