Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	January	2025	To	31	December	2025

Section A Reference and administration details

Charity name	FARNHAM ROYAL VILLAGE HALL
Other names charity is known by	NONE
Registered charity number (if any)	233676
Charity's principal address	FARNHAM LANE,
	FARNHAM ROYAL
	BUCKS
	Postcode **SL2 3AX**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	J. HOUDRET	CHAIRMAN		
2	P. CATHCART			
3	C. OWEN	TREASURER		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Reporting Accountants	Adam Accountancy ltd	324 Bath Road, Slough, SL1 6JA

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONVEYANCE AND TRUST DEED DATED 31ST JULY 1922
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	APPOINTED

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	VILLAGE HALL and CLUB ROOM, FOR THE BENEFIT OF THE INHABITANTS OF FARNHAM ROYAL AND NEARBY VILLAGES.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Farnham Royal Village Hall provides low cost space and accommodation to various public groups and organizations. The Hall is available to all within the local area.
Current users include,
An under 4s day school (Little Ducklings)
A ballet school for youngsters
Karate class
Dance clubs
Parish Council and Elections
Social Clubs

The Hall has a policy of making space available to all at rates far below those available commercially, thereby benefiting the public community in terms of education and social inter-action.

The Trustees have taken note of the guidance on public benefit issued by the Charity Commission, under section 4 (6) of the Charities Act 2006, and have regard to this when exercising their powers and duties to which the guidance would be relevant.

The trustees continue to thank the volunteer Management Committee of 3 persons who together with their treasurer oversee and operate the Farnham Royal Village Hall to a very high standard and in keeping with the originally set criteria at its inauguration.

Additional details of objectives and activities (Optional information)

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The Hall has been kept in good repair throughout the year, and it continues to provide high quality accommodation to the general public, on request.

Section E Financial review

Brief statement of the charity's policy on reserves	Reserves have been accrued out of income, commensurate with the need to provide for essential building improvements and repairs. The Trustees consider the reserves adequate for future annual needs.
Details of any funds materially in deficit	none

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date		

FARNHAM ROYAL VILLAGE HALL

FINANCIAL STATEMENTS

FOR YEAR ENDING 31 DECEMBER 2025

Adam Accountancy Limited
324 Bath Road, Slough
Berkshire, SL1 6JA
Tel: 01753 373 505
www: adamaccountancy.co.uk
Email: info@adamaccountancy.co.uk

FARNHAM ROYAL VILLAGE HALL

Farnham Lane

Farnham Royal

Slough , SL2 3AX

Charity No: 233676

Committee of Trustees

Chris Owen

Peter Cathcart

Jeremy Houdret

Management Committee

Jeremy Houdret Chairman

Chris Owen Treasurer

FARNHAM ROYAL VILLAGE HALL

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FARNHAM ROYAL VILLAGE HALL

Income and Expenditure

year ended 31 December 2025

		2025	2024
		£	£
Income			
	Lettings	23,150	28,229
	Social Club Rent	9,000	9,000
	Social Club Utilities	2,892	5,210
	School Rent	14,211	10,164
		49,253	52,603
	add Other Income		
	Interest Received	1,080	0
		50,333	52,603
Less Expenditure			
	Caretakers Wages	19,993	18,176
	Pension	986	811
	Cleaning and Waste	2,018	2,009
	Gas	4,609	6,619
	Electricity	6,465	7,055
	Water	921	795
	Fire and Theft	1,246	1,427
	Repairs	3,008	4,642
	Internet & Telephone	935	896
	Sundries	1,219	1,440
	Advertising and Promotion	350	350
	Licences, Subscriptions	352	307
	Accountancy Fees	540	480
	Bank/Finance Charges	43	47
	Insurance	1,609	1,554
	Depreciation	6,132	6,132
		50,426	52,740
	IMPROVEMENT PROJECTS		
	New Doors		3,393
	Floor Renovation	3,320	
	TOTAL EXPENDITURE	53,746	56,133
Surplus Income over Expenditure (Deficit)		**(3,411)**	**(3,530)**

FARNHAM ROYAL VILLAGE HALL

BALANCE SHEET as at 31 December 2025

		2025 £		2024 £
Fixed Assets				
Building Improvements Brought Forward		122,640		122,640
Building Improvements Depreciation Brought Forward		-122,640		116,508
Net Book Value		0		6,132
Current Assets				
Cash Float		100		100
Trade Debtors		3,056		4,462
Bank Account: Business Current Account		26,931		65,191
Bank Account: Natwest Savings Account		40,000		
less Current Liabilities				
Trade Creditors		1,183		3,570
Total Assets		**68,904**		**72,315**
Financed by				
Building Reserve				
brought forward	6,132		12,264	
Transfer to General Reserve	6,132	0	6,132	6,132
General Reserve				
Surplus brought forward	66,183		63,582	
Transfer from Building Reserve	6,132		6,132	
Surplus (Deficit) for year	(3,411)	68,904	(3,531)	66,183
		68,904		**72,315**

Approved by Chairman
Management Committee

.....
Name

Dated

Approved by
Management Committee

.....
Name

Dated

ADAM ACCOUNTANCY LIMITED
324 Bath Road, Slough
Berkshire, SL1 6JA

Tel No: 01753 373 505
www: adamaccountancy.co.uk
Email: info@adamaccountancy.co.uk

Monday, October 19, 2026

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE FARNHAM ROYAL VILLAGE HALL

I report to the charity trustees on my examination of the accounts of Farnham Royal Village Hall for the year ended 31 December 2025, comprising the Income and Expenditure Account, Balance Sheet and accompanying notes.

This report is made solely to the charity's trustees, as a body. To the fullest extent permitted by law, I do not accept responsibility to anyone other than the charity and its trustees for my examination work or this report.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for preparing the accounts in accordance with the Charities Act 2011. The trustees consider that an audit is not required for the year and that an independent examination is appropriate. I am a Fellow of the Institute of Financial Accountants (FFA). My responsibilities are to:

- Examine the accounts under section 145 of the Charities Act 2011.
- Follow the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.
- Report on the matters specified by the applicable independent examination requirements.

Basis of independent examiner's report

My examination has been carried out in accordance with the Charity Commission's applicable Directions. It includes reviewing the accounting records and comparing them with the accounts, considering unusual items or disclosures, and seeking explanations from the trustees. An independent examination is not an audit and does not provide sufficient evidence for an audit opinion on whether the accounts give a true and fair view.

Independent examiner's statement

I have completed my examination. No material matters have come to my attention giving me cause to believe that, in any material respect:

- Accounting records were not kept in accordance with section 130 of the Charities Act 2011; or
- The accounts do not accord with the accounting records; or
- The accounts do not comply with the applicable accounting requirements of the Charities Act 2011 and relevant regulations (other than any requirement that the accounts give a true and fair view).

Other matters to report

I have no concerns and have identified no other matters in connection with the examination that should be drawn to the trustees' attention to enable a proper understanding of the accounts.

Adam Accountancy
Adam Alsharif (BA, FFA, MAAT)

IFA Member No: 268995 | AIA Member No: 412954 | AAT Member No: 20284532
AIA is a Recognised Qualifying Body (RQB) under the Companies Act 2006.
Company Registered in England No: 10273676 | VAT NO: 399182640

FARNHAM ROYAL VILLAGE HALL

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