Annual Report 2025

THE VILLAGE HALL MICKLEHAM

Registered charity No. 243405

Dell Close, Mickleham, Dorking, Surrey, RH5 6EE

TRUSTEES
J D W Kennington (Chairman)
Mrs M G Banfield
J A Blake
Mrs H Budd
A P Butler
R M Davis
A J Dawson
Mrs A Gilchrist
Mrs F J B Graham
W R Siberry KC
P F B Tatham MBE
Mrs W A Tickner
D B Wilcox

All correspondence should be addressed to the Chairman at:
Warren Farm, Headley Lane, Mickleham,
Dorking, Surrey, RH5 6DG
davidkennington144@gmail.com

The Village Hall Mickleham

The Chairman's Report 2025

The Trustees have pleasure in presenting their report and accounts for the year ending 31st December 2025.

2025 saw a further increase in Regular Users with a diverse range of users from a Nursery, Toddlers Group, and Choral Society to Ballet, Pilates, Keep Fit and Quilters Group. One off income was lower partly due to 2024 deriving the benefit of income from Two Elections.

During 2025 our other income benefited from a Legacy of £25,000 from the late Jean Suckling, a Grant of £2,000 from Garfield Weston towards the Solar Panel Project and a Donation of £500 from RGS Surrey Hills toward Road Repairs.

The on-line booking facility, which we continue to enhance for Temporary Event Notices, has speeded up the booking process, makes information available to Trustees and reduces the amount of paper and postage we use.

On the costs side the fixed 3-year tariff in respect of both gas and electricity, negotiated in October 2023, provides us with some certainty during a period of volatility in the Energy Market. This together with the contract on the Hall Insurance helps in the budgeting of two of our major costs going forward. Our volunteer Maintenance Team continue to work wonders in ensuring that the Hall runs smoothly and are continually finding ways to contain / reduce our costs. General Maintenance included £3,060 road repairs to Dell Close and £1,029 Drain Inspection and repairs.

During the year we installed Solar Panels and Storage Batteries, at a cost of £24,850, which has an estimated payback period of less than 7 Years. We are already seeing the benefit in reduced energy costs. We also installed Acoustic Panels in the roof of the Hall, at a cost of £8,874, which has improved the sound quality.

If you wish to hire a venue for a family event or other activity, please come and have a look at our Hall. Just call our Bookings Manager, Deanna Darnell, on 07790 941601 to arrange a visit.



David Kennington

davidkennington144@gmail.com

THE VILLAGE HALL MICKLEHAM
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2025

	2025 Unrestricted Funds £	2024 Unrestricted Funds £
INCOMING RESOURCES		
a. Hire Income		
Hall Letting & Hire-Regular	21,162	18,551
Hall Letting & Hire-One Off	4,319	6,588
China & Table Hire	212	216
Sub-total	**25,693**	**25,355**
b. Donations & Fund Raising		
Donations & Legacy	29,137	30
Sub-total	**29,137**	**30**
c. Income from Investments		
CAF Bank short term deposit interest	1,312	1,526
Sub-total	**1312**	**1,526**
d. Other Income		
Other miscellaneous income	0	0
Sub total	**0**	**0**
Total incoming resources	**56,142**	**26,911**
RESOURCES EXPENDED		
a. Hall running and maintenance		
Insurance	1,533	1,493
Business Rates	299	106
Gas	1,875	1,506
Electricity	2,760	2,946
Water	968	895
Cleaner /Cleaning	3,166	2,897
Lettings	3,096	3,024
Maintenance	8,093	2,163
Grass Cutting	700	755
Fixtures & Fittings	34,948	727
Bank Charges	60	60
Internet, postage & stationery	264	264
Other	-3	573
Sub total	**57,759**	**17,409**
Total Resources Expended	**57,759**	**17,409**
Net Incoming Resources	**-1,617**	**9,502**

The Village Hall Mickleham

Dell Close, Mickleham, Surrey, RH5 6EE
Registered Charity No. 243405

Balance Sheet

as at 31 December 2025

£	Notes	2025		2024	
Current Assets					
Debtors	3		48		70
Short Term Deposits	4		68,270		68,388
Cash at Bank and in Hand					
CafCash			722		2,346
Total Current Assets			**69,040**		**70,804**
Current Liabilities					
Accruals	5	715		1,365	
Deposits and Prepaid Hirer Fees	6	2,362		1,859	
Total Current Liabilities			**3,077**		**3,224**
Net Current Assets			**65,963**		**67,580**
Net Assets			**65,963**		**67,580**
Brought Forward		67,580		58,078	
Current Year Deficit / Surplus		-1,617		9,502	
Total Unrestricted Funds	7		**65,963**		**67,580**

W R Siberry
Trustee **Date** **23-May-26**

J D W Kennington
Trustee **Date** **23-May-26**

D Brian Wilcox - Hon. Treasurer

THE VILLAGE HALL MICKLEHAM

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2025

1. Accounting Policies

Accounting Convention
The financial statements are prepared under the historical cost convention and in accordance with the Charities Act 2011.

Incoming Resources
a. Letting Income for both regular and one-off lets are recognised on an accrual's basis.
b. Investment Income, including interest income, is recognised on an accrual's basis.
c. Grants, Donations and Fundraising is recognised when received. 2025 included a Legacy of £25,000 from the late Jean Suckling and Donations of £3,000 from Garfield Weston and £500 from RGS Surrey Hills.
d. Other Income is recognised when received.

Resources Used
Costs All costs relating to the running of the Hall are recognised when incurred and appropriate accruals recognised at the year end. 2025 costs include £24,850 for Solar Panels, £8,874 for Acoustics and £3,060 for Road Repairs to Dell Close.

2. Fixed Assets

Freehold Land & Buildings
The Trust owns:
a. The freehold of the Hall and a plot of land approximately ½ an acre lying to the rear of the Hall. No value has been placed on these items in the Balance Sheet.
b. The lease of the car park to the side of the Hall. No value has been placed on this item in the Balance Sheet.

3. Debtors

Debtors represent outstanding letting and hire fees.

4. Short Term Deposits

Short term deposits represent cash held on deposit with CAF Bank.

5. Creditors and Accruals

Creditors and accruals represent amounts falling within one year including any costs incurred at the balance sheet date.

6. Deposits and Prepaid Hirer Fees

Deposits and hirer fees paid for in advance are provided for as at the balance sheet date.

7. Unrestricted Funds

It is the aim of the Trustees of the Village Hall to retain unrestricted funds at least equivalent to the normal actual running expenses of the hall for a 12-month period, which currently equates to approximately £17,000.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

THE VILLAGE HALL MICKLEHAM

I report on the financial statements of the Charity for the year ended 31 December 2025, which are set out on pages 1 to 5.

Respective responsibilities of the trustees and examiner

As the charity's trustees you are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the financial statements under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state 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 Commission. An examination includes a review of accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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 130 of the 2011 Act; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 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 financial statements to be reached.

Graham Revill

G. Revill, ACIB
Fairview, Pilgrims Way
Westhumble, Dorking,
Surrey, RH5 6AP

Date **23 May 2026**