

Fernhurst Village Hall

Annual Report for the year ended 31ST DECEMBER 2025

Fernhurst Village Hall provides a venue for a wide variety of functions to the local community ranging from individual children's parties to community lunches as well as numerous health based functions, table tennis, pilates yoga etc. It also hosts a large number of local society and club meetings.

It's Committee meets regularly through out the year to decide on all aspects of Hall business, be it marketing, pricing , hall maintenance and improvements, grant applications etc.

The Committee is proud of its ability to attract such a variety of users, and continues to strive to excel in its space and remain an attractive proposition for hirers. The attached financial report shows the Hall to be in a good financial position.

Signed Chairman - Julian Biggs

FERNHURST VILLAGE HALL

(Registered Charity Number 285882)

"At the heart of the village"

ANNUAL FINANCIAL STATEMENTS

for the year ended 31st December 2024

FERNHURST VILLAGE HALL
(Registered Charity Number 285882)
Statement of INCOME and EXPENDITURE
for the year ended 31 December 2024

		2024	2023
	Notes	£	£
INCOME			
Donations, Grants and Gift Aid	2		
Grants			
Donations		220	687
Gift Aid recovered		-	-
Hall direct income	3		
Letting fees		20,836	17,918
Rents		3,374	2,779
Fundraising	4		
Mrs Heaton's coffee mornings		-	-
Sale of tea towels and postcards		-	-
Miscellaneous	5	-	-
Investment income	6		
Bank interest		619	346
TOTAL INCOME FOR THE YEAR		£25,049	£21,730
EXPENDITURE			
Equipment Cost	7	-	4,251
Hall operating costs			
Building maintenance (excl. caretaker and cleaner)	8	2,550	626
Caretaker		1,144	1,632
Cleaner & cleaning materials	9	3,294	3,108
Heating and lighting	10	4,962	6,364
Insurance		2,674	2,072
Rates and waste collection		830	813
Fire and Safety		278	427
Water and sewerage	11	448	310
Subscriptions and licences	12	700	665
Advertising		385	230
Professional Fees		1,358	1,614
Gifts & Sundries		288	384
TOTAL EXPENDITURE FOR THE YEAR		£18,911	£22,496
SURPLUS OF INCOME OVER EXPENDITURE/(EXCESS OF EXPENDITURE OVER INCOME)		£6,138	(£766)

FERNHURST VILLAGE HALL
(Registered Charity Number 285882)

BALANCE SHEET
31 December 2024

CURRENT ASSETS	Notes	2023		2023	
		£	£	£	£
Cash resources					
Lloyds Bank current account		19,898		14,379	
Lloyds Bank savings account		8,508		7,889	
Lloyds Fixed Interest Deposit		15,000		15,000	
			<u>£43,406</u>		<u>£37,268</u>
TOTAL ASSETS			<u>£43,406</u>		<u>£37,268</u>

CAPITAL EMPLOYED

Retained income					
Balance 1st January 2023		37,268		38,034	
Surplus/(deficit) for year		6,138		(766)	
			<u>£43,406</u>		<u>£37,268</u>
TOTAL CAPITAL ACCOUNTS			<u>£43,406</u>		<u>£37,268</u>

Approved by the Trustees on the stated date and signed on their behalf:


Julian Biggs, Chairman of Trustees

Date: 4/2/2025

Witness Trustee:

Print Name:

Date:



 T S Parkhouse

 T S PARKHOUSE
 4/2/25

FERNHURST VILLAGE HALL
(Registered Charity Number 285882)
Notes to the Financial Statements
Year ended 31 December 2024

1 Accounting Policies

The accounts have been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005), the Charities Act and other applicable accounting standards.

The Charity's AGM on 13th May 2014 agreed that the accounts for 2014 and onwards be prepared on a receipts and payments basis, as allowed by the Charity Commission when a charity's annual income is £250,000 or less.

Trustees are not entitled to be paid meeting or other expenses, but may be reimbursed for expenditure they incur on behalf of the Charity, on presentation of acceptable documentation.

Gift Aid is only reported when a claim to HM Revenue & Customs is settled.

2 Donations, Grants and Gift Aid

The village hall did not have any successful grant applications awarded during 2024. Donations were received from Fernhurst Revels (£200), D Cole (£10) and M Early (£10). Bramdean Construction donated new planters for outside the village hall and the Horticultural Society donated £100 for the plants.

3 Hall direct income

The general and base hourly hiring fees for the Main Hall and Meeting Room and letting fees for spacial rent are increase.

4 Fundraising

There were no major items of fundraising during the year.

5 Misc Income

There was no miscellaneous income during the year.

6 Investment income

Bank interest relates to funds held in a savings account with Lloyds Bank. The Charity does not hold any speculative investments.

7 Equipment costs

No equipment Costs in 2024.

8 Building maintenance (excluding caretaker and cleaner costs)

Building maintenance covers the expenses required to keep all the facilities and equipment in clean and good working order.

9 Cleaner

The hall is cleaned 3 days a week.

10 Heat and Light

Costs reduced in 2024 compared to 2023.

12 Subscriptions and Licenses

Subscriptions and licenses includes Chichester District Council license for alcohol, PPL music license and the Hallmaster Booking system

Report to the Trustees of the Fernhurst Village Hall

Charity No: 285882

I report on the accounts of the Trust for the year ended 31 December 2024, which are set out on pages 1- 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. 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 accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 14S(S)(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 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 no opinion is given as to whether the accounts 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 accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.

Imke Sanderson
Independent Examiner
1 Chesholt Close
Fernhurst
Haslemere GU27 3EB

**Independent Examiner's report to the Trustees of the
FERNHURST VILLAGE HALL**
Registered Charity Number 285882

I report on the accounts for the year ended 31 December 2024 which are set out on pages 1 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. 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 accounts under Section 145 of the 2011 Act;
- to follow 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 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 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 accounts present a 'true and fair view', and the report is limited to those matters set out in the statements 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 accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.



Imke Sanderson,
Independent Examiner
1 Chesholt Close, Fernhurst, Haslemere, Surrey, GU27 3EB

12 May 2025