

Woldingham Village Hall

Chair's Annual Report for the year ended 31 December 2022

I am delighted to report that 2022 was a better year for the Hall. Following the lifting of all pandemic restrictions the level of hires was returning to normal levels although discounted rates were maintained until the end of June to help those hirers whose activities had been badly affected. By mid-year activity levels were back to pre-pandemic volumes. We also managed to hold an AGM, which had not been possible during Lockdown.

With the improved activity in the hall, we have been able to resume our managed programme of investment in maintaining and improving the facilities. This year we focused on refurbishing our smaller meeting room, installing additional security lights, and making much needed repair to the hall's fascias and soffits which were replaced with plastic. Conscious of steeply rising energy bills, we also installed a new remote control heating system in the building so the temperature can be adjusted room by room, according to use on an hourly basis. We also continued our renovation programme for our tenanted cottage.

The highlight of the year was our concert for the community in November called Let The Music Play. In the past Woldingham had many events that brought the residents together, and we aimed to revive that. The evening was a huge success, in fact it was a sell out, all those that came thought the Surrey Yeomanry Symphonic Wind Orchestra were exceptional musicians. Their programme of music from famous films, musicals

and the all time greats was judged perfect for the occasion.

We sadly said goodbye to Ernie McGirr, who resigned as a Trustee. He had represented the Woldingham Players who have now ceased putting on plays in the hall.

I would like to extend a thank you to our booking secretary, who looks after our hirers and ensures all runs smoothly, to our caretaker who looks after the hall and its grounds, and to Hazel who has for many years volunteered to keep the flowerbeds looking colourful.

My greatest thanks go to both our Secretary and Treasurer for their unrelenting commitment to their roles.

A thank you also to all the Trustees who keep the Hall up and running for the Woldingham village.

Martin Lewis, Chair
www.woldinghamvillagehall.com

WOLDINGHAM VILLAGE HALL CHARITY

Charity number 304994

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

RECEIPTS AND PAYMENTS ACCOUNT

	General fund £	Endowment fund £	Joyce Guiseppi Memorial fund £	Total funds 2022 £	Total funds 2021 £
<u>Receipts</u>					
Hire of hall	45,289	-	-	45,289	23,013
Rental income	12,000	-	-	12,000	12,000
Investment income	6,886	1,150	493	8,529	7,655
Pandemic related grants	-	-	-	-	<u>14,096</u>
Total receipts	<u>64,175</u>	<u>1,150</u>	<u>493</u>	<u>65,818</u>	<u>56,764</u>
<u>Payments</u>					
Administration	16,200	-	-	16,200	16,200
Major repairs/replacements	18,726	-	-	18,726	2,400
Maintenance – buildings	5,229	-	-	5,229	4,403
- grounds	661	-	980	1,641	3,215
Utilities	6,027	-	-	6,027	3,777
Council tax	341	-	-	341	193
Insurance	2,623	-	-	2,623	2,419
Licence fees	467	-	-	467	461
Audit fee	360	-	-	360	360
Telephone and website	361	-	-	361	401
Printing	-	-	-	-	474
Sundries	<u>276</u>	-	-	<u>276</u>	<u>175</u>
Total operating payments	51,271	-	980	52,251	34,478
Purchase of investments	-	-	-	-	<u>30,000</u>
Total payments	<u>51,271</u>	-	<u>980</u>	<u>52,251</u>	<u>64,478</u>
Net receipts/(payments) in the year	12,904	1,150	(487)	13,567	(7,714)
Transfers between funds	663	(1,150)	487	-	-
Previous year's balance	<u>7,644</u>	-	-	<u>7,644</u>	<u>15,358</u>
Cash balance at year end	<u>£21,211</u>	<u>£-</u>	<u>£-</u>	<u>£21,211</u>	<u>£7,644</u>

WOLDINGHAM VILLAGE HALL CHARITY

Charity number 304994

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

STATEMENT OF ASSETS AND LIABILITIES

	<u>General fund</u> £	<u>Endowment fund</u> £	<u>Joyce Guiseppi Memorial fund</u> £	<u>Total funds 2022</u>	<u>Total funds 2021</u> £
<u>Cash funds</u>					
Current account	<u>21,211</u>	-	-	<u>21,211</u>	<u>7,644</u>
Total cash funds	<u>21,211</u>	-	-	<u>21,211</u>	<u>7,644</u>
<u>Investment assets</u>					
COIF Charities					
Investment Fund income units at cost	<u>183,000</u>	<u>28,000</u>	<u>12,000</u>	<u>223,000</u>	<u>223,000</u>
Total investment assets					
At cost	<u>183,000</u>	<u>28,000</u>	<u>12,000</u>	<u>223,000</u>	<u>223,000</u>
(At market value)	(230,600)	(38,521)	(16,509)	(285,630)	(322,749)
<u>Fixed assets in use</u>					
Village Hall at cost	97,561	-	-	97,561	97,561
Less depreciation	<u>80,821</u>	-	-	<u>80,821</u>	<u>78,031</u>
Net book amount	<u>16,740</u>	-	-	<u>16,740</u>	<u>19,530</u>
Cottage at cost	70,046	-	-	70,046	70,046
Less depreciation	<u>47,104</u>	-	-	<u>47,104</u>	<u>43,304</u>
Net book amount	<u>22,942</u>	-	-	<u>22,942</u>	<u>26,742</u>
Furniture and equipment at cost	64,628	-	-	64,628	64,628
Less depreciation	<u>64,628</u>	-	-	<u>64,628</u>	<u>64,628</u>
Net book amount	-	-	-	-	-
Total fixed assets in use					
At cost	232,235	-	-	232,235	232,235
Less depreciation	<u>192,553</u>	-	-	<u>192,553</u>	<u>185,963</u>
Net book amount	<u>39,682</u>	-	-	<u>39,682</u>	<u>46,272</u>
Total assets	<u>£243,893</u>	<u>£28,000</u>	<u>£12,000</u>	<u>£283,893</u>	<u>£276,916</u>

The Charity's only liability at 31 December 2022 was £500 in respect of a deposit held (2021 £500)

WOLDINGHAM VILLAGE HALL CHARITY

Charity number 304994

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

NOTES TO THE ACCOUNTS

1. Basis of preparation

The accounts are prepared on the basis of receipts and payments and in accordance with the requirements of the Charity Commission.

2. Investment assets

Investment assets are shown at cost with market values for additional information.

3. Fixed assets in use and depreciation

Fixed assets in use are shown at original cost plus additions at cost less accumulated depreciation. Replacements and major repairs are expensed in the year of expenditure.

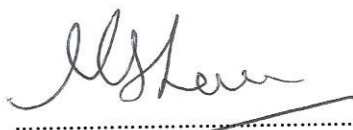
Depreciation of fixed assets is calculated as follows:

- (a) On freehold land and buildings to write off the cost in full by 31 December 2028
- (b) On furniture and equipment to write off the cost in full over ten years

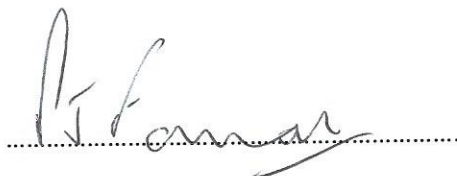
4. Funds

- (a) The Endowment Fund is held to generate income for the General Fund and the capital cannot be used for any other purpose.
- (b) The Joyce Guiseppi Memorial Fund is held to generate income which can be used only in connection with the upkeep of the grounds of the Village Hall and the capital cannot be used for any other purpose.
- (c) The balance of funds is unrestricted and held as the General Fund and can be used for any purpose within the terms of the Charity's Trust Deed.

These accounts were approved by the Trustees on 15 March 2023 and signed on their behalf by:



(Chairman)



(Treasurer)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE WOLDINGHAM VILLAGE HALL CHARITY

I report on the attached accounts of the Trust for the year ended 31 December 2022.

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 commission under section 145(5)(b) of the 2011 Act
- 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 next statement.

Independent examiner's statement

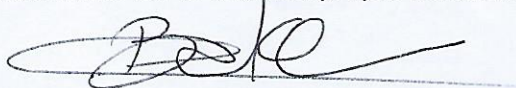
In connection with my examination, no matter has come to my attention:

(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 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



Name: MRS. CHANTAL BAKER

Relevant professional qualification or body: ACCA

Address: CHAMP CONSULTANTS LTD, 34 CROYDON ROAD, CATERHAM CR3 6QB

Date: 20-03-2023.

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