

WOLDINGHAM VILLAGE HALL CHARITY

Charity number 304994

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

RECEIPTS AND PAYMENTS ACCOUNT

	<u>General fund</u> £	<u>Endowment fund</u> £	<u>Joyce Guiseppi Memorial fund</u> £	<u>Total funds 2023</u> £	<u>Total funds 2022</u> £
Receipts					
Hire of hall	46,337	-	-	46,337	45,289
Rental income	13,200	-	-	13,200	12,000
Investment income	<u>6,912</u>	<u>1,155</u>	<u>495</u>	<u>8,562</u>	<u>8,529</u>
Total receipts	<u>66,449</u>	<u>1,155</u>	<u>495</u>	<u>68,099</u>	<u>65,818</u>
Payments					
Administration	16,200	-	-	16,200	16,200
Major repairs/replacements	26,242	-	-	26,242	18,726
Maintenance – buildings	4,293	-	-	4,293	5,229
- grounds	-	-	1,009	1,009	1,641
Utilities	10,608	-	-	10,608	6,027
Council tax	220	-	-	220	341
Insurance	2,862	-	-	2,862	2,623
Licence fees	987	-	-	987	467
Audit fee	360	-	-	360	360
Telephone and website	476	-	-	476	361
Repayment of deposit	500	-	-	500	-
Sundries	<u>390</u>	<u>-</u>	<u>-</u>	<u>390</u>	<u>276</u>
Total operating payments	63,138	-	1,009	64,147	52,251
Purchase of investments	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>15,000</u>	<u>-</u>
Total payments	<u>78,138</u>	<u>-</u>	<u>1,009</u>	<u>79,147</u>	<u>52,251</u>
Net receipts/(payments) in the year	(11,689)	1,155	(514)	(11,048)	13,567
Transfers between funds	641	(1,155)	514	-	-
Previous year's balance	<u>21,211</u>	<u>-</u>	<u>-</u>	<u>21,211</u>	<u>7,644</u>
Cash balance at year end	<u>£10,163</u>	<u>£-</u>	<u>£-</u>	<u>£10,163</u>	<u>£21,211</u>

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Charity number 304994

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

STATEMENT OF ASSETS AND LIABILITIES

	<u>General</u> <u>fund</u> £	<u>Endowment</u> <u>fund</u> £	<u>Joyce Guiseppi</u> <u>Memorial fund</u> £	<u>Total funds</u> <u>2023</u> £	<u>Total funds</u> <u>2022</u> £
<u>Cash funds</u>					
Current account	<u>10,163</u>	-	-	<u>10,163</u>	<u>21,211</u>
Total cash funds	<u>10,163</u>	-	-	<u>10,163</u>	<u>21,211</u>
<u>Investment assets</u>					
COIF Charities					
Investment Fund					
income units at cost	<u>198,000</u>	<u>28,000</u>	<u>12,000</u>	<u>238,000</u>	<u>223,000</u>
Total investment assets					
At cost	<u>198,000</u>	<u>28,000</u>	<u>12,000</u>	<u>238,000</u>	<u>223,000</u>
(At market value)	(267,730)	(42,060)	(18,025)	(327,815)	(285,630)
<u>Fixed assets in use</u>					
Village Hall at cost	97,561	-	-	97,561	97,561
Less depreciation	<u>83,611</u>	-	-	<u>83,611</u>	<u>80,821</u>
Net book amount	<u>13,950</u>	-	-	<u>13,950</u>	<u>16,740</u>
Cottage at cost	70,046	-	-	70,046	70,046
Less depreciation	<u>50,904</u>	-	-	<u>50,904</u>	<u>47,104</u>
Net book amount	<u>19,142</u>	-	-	<u>19,142</u>	<u>22,942</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	-	-	-	-	-
<u>Total fixed assets in use</u>					
At cost	232,235	-	-	232,235	232,235
Less depreciation	<u>199,143</u>	-	-	<u>199,143</u>	<u>192,553</u>
Net book amount	<u>33,092</u>	-	-	<u>33,092</u>	<u>39,682</u>
<u>Total assets</u>	<u>£241,255</u>	<u>£28,000</u>	<u>£12,000</u>	<u>£281,255</u>	<u>£283,893</u>

The Charity had no liabilities at 31 December 2023 (2022 £500 in respect of a deposit held).

WOLDINGHAM VILLAGE HALL CHARITY

Charity number 304994

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

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.

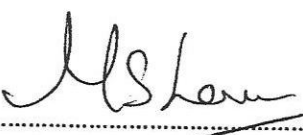
Depreciation of fixed assets is calculated as follows:


- (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 10 January 2024 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 2023.

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: FCCA, CTA

Address: 3A CROYDON ROAD, CATERHAM, CR3 5FN.

Date: 08/04/2024.

Champ Consultants
34 Croydon Road, Caterham
Surrey CR3 6NR

WOLDINGHAM VILLAGE HALL CHARITY (Charity No. 204994)

Chair's Report for 2023

2023 was another successful year for the Hall. We had recovered from the effects of Covid, and 2023 was back to a normal year.

We gained some new regular hirers and the Hall is in use every day for a wide variety of sports and exercise classes; meetings; nursery school; and sundry events including wedding receptions and the annual pantomime.

Our running costs continue to be well controlled, enabling us to invest in improvements to our property. In addition to the continuous upgrading of our facilities for the Hall including higher quality CCTV cameras, we also installed a new kitchen in our tenanted cottage.

In July we reluctantly raised our hire charges due to increased costs, in particular our utility bills which had increased by two-thirds. We were pleased that our new prices appeared to have had no detrimental effect on the number of hirings.

In the Autumn the Hall held a second Concert for the Community featuring the Surrey Yeomanry Wind Orchestra which proved very popular. The concert included a debut composition which was professionally recorded on the night for BBC Radio 3.

We were grateful to Knights Garden Centre for providing a Christmas tree for the foyer.

The Chair extends his thanks to all the Trustees, in particular to the Secretary and Treasurer for their dedication and commitment to the running of the Hall.

Martin Lewis, Chair