

# WOLDINGHAM VILLAGE HALL CHARITY

Charity number 304994

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

## RECEIPTS AND PAYMENTS ACCOUNT

	General fund £	Endowment fund £	Joyce Guiseppe Memorial fund £	Total funds 2024	Total funds 2023 £
<b>Receipts</b>					
Hire of hall	48,661	-	-	48,661	46,337
Rental income	14,400	-	-	14,400	13,200
Investment income	7,452	1,171	502	9,125	8,562
Other income	<u>200</u>	<u>-</u>	<u>-</u>	<u>200</u>	<u>-</u>
<b>Total receipts</b>	<b><u>70,713</u></b>	<b><u>1,171</u></b>	<b><u>502</u></b>	<b><u>72,386</u></b>	<b><u>68,099</u></b>
<b>Payments</b>					
Administration	16,200	-	-	16,200	16,200
Major repairs/replacements	43,770	-	-	43,770	26,242
Maintenance – buildings	5,037	-	-	5,037	4,293
- grounds	-	-	1,282	1,282	1,009
Utilities	7,213	-	-	7,213	10,608
Council tax	212	-	-	212	220
Insurance	2,933	-	-	2,933	2,862
Licence fees	528	-	-	528	987
Audit fee	360	-	-	360	360
Telephone and website	369	-	-	369	476
Sundries	<u>316</u>	<u>-</u>	<u>-</u>	<u>316</u>	<u>390</u>
<b>Total operating payments</b>	<b>76,938</b>	<b>-</b>	<b>1,282</b>	<b>78,220</b>	<b>64,147</b>
Purchase of investments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,000</u>
<b>Total payments</b>	<b><u>76,938</u></b>	<b><u>-</u></b>	<b><u>1,282</u></b>	<b><u>78,220</u></b>	<b><u>79,147</u></b>
Net payments in the year	(6,225)	1,171	(780)	(5,834)	(11,048)
Transfers between funds	391	(1,171)	780	-	-
Previous year's balance	<u>10,163</u>	<u>-</u>	<u>-</u>	<u>10,163</u>	<u>21,211</u>
<b>Cash balance at year end</b>	<b><u>£4,329</u></b>	<b><u>£-</u></b>	<b><u>£-</u></b>	<b><u>£4,329</u></b>	<b><u>£10,163</u></b>

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Charity number 304994

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

## STATEMENT OF ASSETS AND LIABILITIES

	<u>General fund</u> £	<u>Endowment fund</u> £	<u>Joyce Guiseppi Memorial fund</u> £	<u>Total funds 2024</u>	<u>Total funds 2023</u> £
<b>Cash funds</b>					
Current account	<u>4,329</u>	-	-	<u>4,329</u>	<u>10,163</u>
Total cash funds	<u>4,329</u>	-	-	<u>4,329</u>	<u>10,163</u>
<b>Investment assets</b>					
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>238,000</u>
Total investment assets					
At cost	<u>198,000</u>	<u>28,000</u>	<u>12,000</u>	<u>238,000</u>	<u>238,000</u>
(At market value)	(273,778)	(43,011)	(18,433)	(335,222)	(327,815)
<b>Fixed assets in use</b>					
Village Hall at cost	97,561	-	-	97,561	97,561
Less depreciation	<u>86,401</u>	-	-	<u>86,401</u>	<u>83,611</u>
Net book amount	<u>11,160</u>	-	-	<u>11,160</u>	<u>13,950</u>
Cottage at cost	70,046	-	-	70,046	70,046
Less depreciation	<u>54,704</u>	-	-	<u>54,704</u>	<u>50,904</u>
Net book amount	<u>15,342</u>	-	-	<u>15,342</u>	<u>19,142</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	-	-	-	-	-
<b>Total fixed assets in use</b>					
At cost	232,235	-	-	232,235	232,235
Less depreciation	<u>205,733</u>	-	-	<u>205,733</u>	<u>199,143</u>
Net book amount	<u>26,502</u>	-	-	<u>26,502</u>	<u>33,092</u>
<b>Total assets</b>	<b><u>£228,831</u></b>	<b><u>£28,000</u></b>	<b><u>£12,000</u></b>	<b><u>£268,831</u></b>	<b><u>£281,255</u></b>

The Charity had no liabilities at 31 December 2024 (2023 nil)

# WOLDINGHAM VILLAGE HALL CHARITY

Charity number 304994

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

## 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

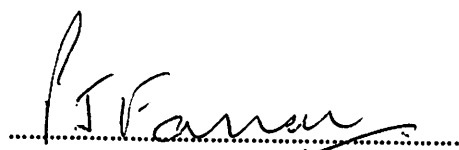
4. Funds

- (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 3 March 2025 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 2024.

## 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:

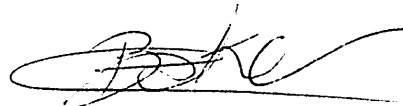
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- 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, SURREY CR3 6QB

Date:

26/03/2025.

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Tel: 01883 349300  
Co. Reg. No. 3729679

## **Woldingham Village Hall Annual Report for 2024**

Our first hirer of the year is always the Woldingham Pantomime, and a talented cast of enthusiastic locals of all ages performed 'The Frog Prince'.

2024 was a good year for the Hall, we were busier than ever with exercise classes, nursery school, meetings, parties and wedding receptions. Income increased on the previous year, enabling us to make some notable improvements to both the Hall and our tenanted cottage.

We re-painted our foyer, and replaced our well-worn foyer mats with more cheerful ones proudly bearing our name. The Woldingham Parish Council offered the Hall one of the official photographic portraits of Kings Charles III. It is a large, framed picture, taken at Windsor Castle, with the King wearing a Royal Navy uniform of the Admiral of the Fleet. We also livened up the entrance area with planters.

During 2024 we made a notable investment in upgrading the inefficient single glazed windows along the top level of the Main Hall room. There were so many to do that we managed the cost by splitting the work into two phases, the first in April and the balance in October. Being high up they are hard to access so the new ones are electrically controlled. The room is now both quieter and warmer, which will help our ever rising heating bills.

During the year we said goodbye to Nigel Hodd, who moved away from the village to be closer to the sea, we thanked him for his energetic contribution as a trustee. In his place, as representative of the Woldingham horticultural society, we welcomed Nancy Collard.

A long-standing trustee and great friend of the hall, Jeff Jeffrey, decided this was the year to retire. We thanked him for his long and greatly valued involvement and contribution to the hall's development.

Hazel Dixon after 27 years of volunteering to tend our flowerbeds decided to hang up the trowel.

A special thank you goes to Knights Garden Centre for generously donating a Christmas tree again this year.

Martin Lewis, Chair, Woldingham Village Hall