

The Chobham Village Hall
Station Road, Chobham, Surrey, GU24 8AQ
Registered Charity No. 305003
Trustees' Report for the year ended 31st December 2021

The Governing Document

Chobham Village Hall was founded by a Deed dated 12th April 1888 and is now regulated by a Scheme made by the Charity Commissioners on 1st December 1905 and a later Scheme made under section 18 of the Charities Act 1960 dated 24th June 1965 as amended on 14th May 2007. In an Order dated 11th March 1971 the property is vested in Chobham Parish Council, the Custodian Trustee of the Charity, for all the estate and interest belonging to or held in trust for the Charity.

Objects of the Charity

The Hall is to be used by the inhabitants of the Parish of Chobham, without any form of discrimination, with the object of improving the conditions of life of those living in the parish. The property may also be used by others provided that such use does not substantially interfere with the use by local inhabitants.

Investment Powers

Surplus funds may be invested. The Scheme does not impose any restrictions or give any directions as to where surplus funds may be invested; such funds are or have been placed with recognised banks or building societies.

Trustees

The following served as Trustees throughout the year: Mr. A. P. Allum, elected, Mr. B. J. Leadsom, elected, Mr. G. J. Parris, elected, Mrs. C. G. Pearce, elected, Mrs. A. J. Beavis, appointed by Chobham Conservative Association, Mr. R. Mumford, appointed by Chobham Agricultural & Horticultural Society, Mr. D. M. Pearce, appointed by Chobham Cricket Club and Mr. I. A. C. Taylor, appointed by Chobham Parish Council. Mrs. C. I. A. Broadley, elected, resigned on 26th July 2021. Mr. R. J. Gillham was appointed by the Parochial Church Council of St Lawrence Chobham with St Saviour Valley End on 6th December 2021.

Up to five trustees may be elected at the Annual General Meeting and six may be appointed, one from each of the Organizations nominated in the amended Scheme. Up to five Co-optative Members may be appointed during the year by the Committee, such appointments terminating at the close of the following Annual General Meeting.

Financial Report for the Year

The year 2021, as was the case in 2020, has not been an easy one during which there has inevitably again been a considerable reduction in the usage of the Hall as a result of the Covid Pandemic and indeed the total closure of the Hall for a number of months. We are fortunate in having been able to control our costs accordingly.

The year resulted in an operating surplus of £13,078 (2020: £7,127). Income from lettings amounted to £ 9,442 (2020: £8,554) and total expenditure amounted to £13,276 (2020: £13,626). The Trustees acknowledge the receipt from Surrey Heath Borough Council of a Local Restrictions Support Grant of £16,907 (2020: £11,801).

In our capacity as Trustees we continue to do our best to maintain to a high level the condition of the building, the main part of which is in excess of 130 years old.

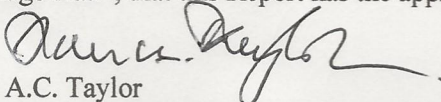
Thanks are due to all those involved in the management and administration of the building for the benefit of the Community. Occupancy levels have inevitably remained at near to the reduced level of 2020 as a result of Covid. We are only too well aware that 2021 has also been another tough year for the majority of our users.

Public benefit statement

The Trustees are satisfied that they have complied with their duty to have due regard to the guidance on public benefit published by the Charities Commission, in exercising their powers and duties.

Declaration

I declare, in my capacity as Chairman of the Trustees of the Charity administered under the title of "The Chobham Village Hall", that this Report has the approval of the Trustees who have authorised me to sign it on their behalf.


Ian A.C. Taylor
Chairman of the Trustees

21st February 2022.

Chobham Village Hall – Registered Charity No. 305003

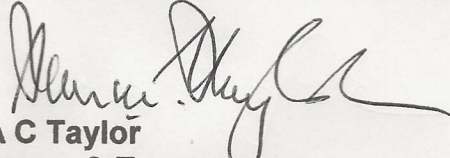
Income and Expenditure Account for the year ended 31st December 2021

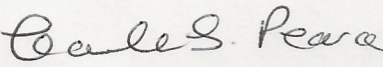
	<u>2021</u>	<u>2020</u>
	£	£
<u>Income</u>		
Lettings	9,442	8,554
Bank interest	5	40
Grants (Covid-19)	16,907	11,801
Sale of antique church furnishings	-	358
Total Income	<u>26,354</u>	<u>20,753</u>
<u>Expenditure</u>		
Gas	4,510	3,612
Electricity	900	976
Water and waste water	903	221
Refuse collection	-	434
Contract cleaning	3,466	3,317
Insurance	1,411	1,374
Officers' expenses	-	-
Subscription: PRS for Music	175	672
General maintenance and repairs	1,911	2,787
Sundries	-	233
Total Expenditure	<u>13,276</u>	<u>13,626</u>
<u>Surplus for Year</u>	<u>13,078</u>	<u>7,127</u>

Balance Sheet as at 31st December 2021

<u>Net Assets</u>	Bank current account	38,701	25,628
	Bank deposit account	50,895	50,890
		<u>89,596</u>	<u>76,518</u>
Represented by:			
<u>Reserves</u>	At 1st January 2021	76,518	69,391
	Surplus for year to date	13,078	7,127
	At 31st December 2021	<u>89,596</u>	<u>76,518</u>

Approved by the Trustees of " The Village Hall and Institute in the Parish of Chobham in the County of Surrey Charity" and signed on 21st February 2022.


Ian A C Taylor
Chairman & Treasurer


Carole G Pearce
Secretary

Independent Examiner's Report to the Trustees of The Chobham Village Hall (Charity no. 305003) on the Accounts for the year ended 31st December 2021.

I report to the Trustees on my Examination of the Accounts of the Charity for the year ended 31st December 2021.

Responsibilities and basis of Report

As the Charity's Trustees you are responsible for the preparation of the Accounts in accordance with the Charities Act 2011 ("the Act").

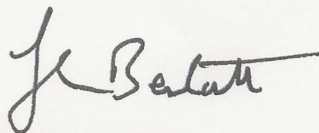
I report in respect of my Examination of the Trust's Accounts carried out under section 145 of the Act and in carrying out my Examination, I have followed all the applicable directions given by the Charities Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my Examination. I confirm that no material matters have come to my attention in connection with the Examination which gives me cause to believe that in any material respect:

- the accounting records have not been kept in accordance with section 130 of the Act
- the Accounts do not accord with the accounting records
- the Accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the Accounts give a "true and fair" view which is not a matter considered as part of an independent examination

I have no concerns and have come across no other matters in connection with the Examination to which attention should be drawn in this Report in order to enable a proper understanding of the Accounts to be reached.



Leonard Edward Bentall FCA
Chartered Accountant
Heneage Farm
Windlesham Road
Chobham Surrey
GU24 8QR

22nd February 2022