

**GRAYSHOTT AND HINDHEAD INSTITUTE AND VILLAGE HALL**  
**(Registered Charity Number 301837)**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 March 2025**

**This page is left intentionally blank**

**GRAYSHOTT AND HINDHEAD INSTITUTE AND VILLAGE HALL  
(Registered Charity Number 301837)**

**INDEX TO THE FINANCIAL STATEMENTS**

	<u>Page</u>
Committee Members	2
Committee Members' Annual Report	3
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	10
Notes to the Accounts	11

**GRAYSHOTT AND HINDHEAD INSTITUTE AND VILLAGE HALL  
(Registered Charity Number 301837)**

**COMMITTEE MEMBERS**

**Committee Members:** Mr S Penny: Chairman  
Mr S Georgli: Vice Chairman  
Ms B McSean: Treasurer  
Mr S Georgli: Minute Secretary  
Mr A Legat: Bookings Secretary

Mrs C Baker  
Mrs J Bearman  
Mrs J Charters  
Mrs M Clift (from 13 August 2024)  
Mr A Figiel  
Mr J Hardy (to 7 July 2024)  
Mrs J Levy  
Mrs S Longman  
Mr J Price  
Mr R Tubbs (from 13 August 2024)

**Address:** Headley Road  
Grayshott  
Hindhead  
Surrey  
GU26 6TZ

**GRAYSHOTT AND HINDHEAD INSTITUTE AND VILLAGE HALL  
(Registered Charity Number 301837)**

**ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025**

The Committee present their report for the year ended 31 March 2025.

Chairman	Mr S Penny
Vice-Chairman	Mr S Georgii
Treasurer	Ms B McSean
Minute Secretary	Mr S Georgii
Bookings Secretary	Mr A Legat

Mrs C Baker	Mrs J Levy
Mrs J Bearman	Mrs S Longman
Mrs J Charters	Mr J Price
Mrs M Clift	Mr R Tubbs
Mr A Figiel	

**Objects, organisation and activities**

**Objects**

The object of the Charity is the provision and maintenance of a village hall for use by the inhabitants of the area of benefit without distinction of political, religious or other opinions, including use for:

- (a) meetings, lectures and classes, and
- (b) other forms of recreation and leisure-time occupation,

with the object of improving the conditions of life for the inhabitants.

**Governance & Management**

The work of the Charity is governed by the Scheme made by the Charity Commissioners for England and Wales on 6 November 2000, which replaced the original declaration of trust of 14 February 1901. The Charity is governed by a Committee of management the members of which are the managing trustees of the charity. They have individual and collective responsibility for the management of the Charity and the funds.

The Committee of management consists of 5 elected members and 8 members appointed by organisations operating in the area of benefit. The following organisations each appoint one member who need not be a member of the relevant appointing body:

- The Arts Society Grayshott
- Friday Art
- The Grayshott Stagers
- Grayshott Art Society
- Grayshott Bridge Club
- Grayshott Gardeners
- Grayshott Parish Council
- Haslemere & District Dog Training Club

Elected members are appointed at the Annual General Meeting public notice of which is given in the area of benefit at least 14 days before the meeting.

**GRAYSHOTT AND HINDHEAD INSTITUTE AND VILLAGE HALL**  
**(Registered Charity Number 301837)**

**ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025**

The title to the land comprising the freehold land and building at Headley Road, Grayshott, is held by Grayshott Parish Council as Custodian trustee in trust for the charity.

The Charity Commission has provided guidance on the charitable purposes and public benefit of a Charity. The Trustees have considered whether the Charity's purpose as detailed above has been carried out for the public benefit and confirm that in doing so the Trustees have had regard to the Charity Commission's guidance with respect to the public benefit.

**Main Activities**

The trustees have continued to maintain the Village Hall such that it provides a wide range of facilities for use by the inhabitants of the area of benefit including:

**Main Hall** with stage and kitchen facilities which is suitable for large functions such as weddings, meetings, exhibitions, children's soft play, theatrical and musical performances, film shows, lectures and seminars, as well as sports activities.

**Small Hall** which is suitable for smaller meetings and children's parties or as a refreshment area for large events taking place in the main hall.

**The Studio** which is a separate building attached to the Main Hall suitable for dance and fitness classes, meetings and children's parties.

**The Common Room** which is suitable for smaller gatherings and is frequently used as a dance / exercise studio or musical rehearsal room.

**The Meeting Room** which is a small space suitable for formal committee meetings.

The Friends of Grayshott Village Hall donate funds to support the ongoing redecoration programme.

**Achievements**

The Village Hall has remained popular during the 2024-25 financial year with over 2,100 individual sessions booked by 102 organisations and individuals for activities including:

art, badminton, bridge, dance, dog training, exercise classes, fundraising, health clinics, heritage, horticulture, meditation, music, private parties, theatre, yoga and the annual Parish Assembly.

In addition to the usual ongoing repairs and maintenance income from lettings allowed the following improvements to be implemented:

- Repairs to the Small Hall Roof Lights & redecoration of the surrounding area
- Redecoration of the Back Stage Toilets
- Redecoration of the External Window Sills
- Clean and buff of the Main Hall floor
- Replacement and renewal of Front door and some windows to the caretaker's accommodation

**GRAYSHOTT AND HINDHEAD INSTITUTE AND VILLAGE HALL  
(Registered Charity Number 301837)**

**ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025**

**Reserves Policy**

The Charity holds reserves in order that the building may be maintained. These reserves are split between five funds all of which are unrestricted:

**General**

- (a) General Fund

**Designated**

- (b) Fabric Maintenance Fund
- (c) Fixed Asset Replacement Fund
- (d) Boiler Provision Fund
- (e) Redecoration Fund

The Trustees will, via their meetings, monitor the policy on reserves and take appropriate action to ensure that the reserves comply with the guidelines issued by the Charity Commission. Reserves were sufficient to enable the Charity to continue for a year in the event that no income was received.

**Risk Statement**

The Charity has carried out a review to identify the key risks and has taken appropriate steps to mitigate them.

The key risks identified are:

- (a) The loss of reputation due to error, or fraud.
- (b) The loss of income due to error, or fraud.
- (c) The loss of income and reserves due to poor investment performance.
- (d) Insufficient funds to allow the charity to meet its objectives.
- (e) Funds above the Financial Services Compensation Scheme ceiling held in institutions that share a banking license

In the opinion of the Trustees the Charity's policies and procedures are adequate to mitigate financial and reputation loss due to error or fraud whilst maintaining a viable future financially. The controls in place are also adequate but are being monitored to help strengthen the Charity in any way deemed appropriate.

**Investments**

At 31 March 2025, the Charity's investment policy was:

- (a) Sufficient monies should be maintained in the Current Account to prevent it becoming overdrawn. To this end an automatic sweep between the Current Account and the Business Call Account has been put in place, ensuring that the Current Account bank balance does not drop lower than £1,000.00.
- (b) £60,000 invested with Cambridge and Counties Bank to ensure funds held with Lloyds Bank remain below Financial Services Compensation Scheme limit.
- (c) Use of fixed-term deposits to maximise bank interest income while maintaining ready access to sufficient funds to cover day-to-day expenditure.
- (d) The COIF Charity Fund (CCLA Charities Investment Fund) should be maintained.

The Trustees recognise the need to review this policy on an annual basis and to appropriately monitor the investment funds and be proactive in their management, to ensure the best interest of the Charity's objectives are maintained.

**GRAYSHOTT AND HINDHEAD INSTITUTE AND VILLAGE HALL  
(Registered Charity Number 301837)**

**ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025**

**Financial Review**

Lettings income for the 2024-25 financial year remained strong and showed a real terms growth compared to the previous year when increases in letting rates are allowed for (£70,459 in 2024-25 compared with £65,674.45 in 2023-24) and the number of groups and individuals using the halls remains high.

The charity generated sufficient income to cover the cost of a number of major repairs to the fabric of the building without the need to draw on reserves and was able to add to the fund set-aside some years ago for the replacement of the main heating system.

During the year the trustees noted that several of the officers had been in post for many years and that when they choose to step down it is unlikely that volunteers will be found to carry out all of their duties, which have increased considerably since they took up office.

To ensure the future viability of the Management Committee the trustees have decided to recruit a part-time manager to oversee much of the day-to-day operation of the Village Hall thereby allowing the officers to take a more strategic role in the future. Following consultation with the main user groups letting charges will be increased by 7½% in April 2025 to support the new post which it is hoped will be filled during the 2025-26 financial year.

While current assets remained high at 31 March 2025 (£122,438) the Trustees are mindful that:

- (i) £65,000 is earmarked towards the replacement of the main heating system (parts of the infrastructure of which are over 120 years old). Breakdowns during 2024-25 have highlighted that replacement will be required in the not too distant future and a consultant has been commissioned to assist with the design and tendering process. The cost is likely to exceed the sum currently earmarked.
- (ii) maintenance costs for a building that is over 120 years old are high and will vary from year to year (full redecoration of the main hall was last completed in 2012 and will be a significant cost in a few years time).
- (iii) energy costs remain high and unpredictable.
- (iv) the Trustees try to ensure that letting charges are competitive and remain affordable. The 7½% increase to take effect in April 2025 will only represent a small increase, when inflation is taken into account, since 2019.

**Statement of Trustees' Responsibilities**

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity at that time. The Trustees are also responsible for safeguarding the assets of the Charity.

This report was approved by the Committee on 10 June 2025.

Signed:



**Ms B McSean - Treasurer**

**GRAYSHOTT AND HINDHEAD INSTITUTE AND VILLAGE HALL  
(Registered Charity Number 301837)**

**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2025**

**Independent Examiner's Report to the Trustees of Grayshott and Hindhead Institute and Village Hall**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which are set out on pages 8 to 14.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity'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 Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

Since the charity's gross income exceeded £25,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. 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.

*M. Dickinson*

Mark Dickinson FCA  
Shaw Gibbs (Audit) Limited  
Wey Court West  
Union Road  
Farnham  
Surrey  
GU9 7PT

Date:

04/07/2025

**GRAYSHOTT AND HINDHEAD INSTITUTE AND VILLAGE HALL**  
(Registered Charly Number 301837)

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31 MARCH 2025**

	<u>Notes</u>	<u>2025</u>		<u>2024</u>	
		£	£	£	£
<b><u>Incoming Resources</u></b>					
Lettings			70,459.32		65,674.45
Donations	12		-		-
Friends			1,270.00		150.00
Sundry Income	14		-		70.91
Vodafone Mast			1,000.00		1,000.00
Fund Raising			-		-
Gift Aid			310.00		37.62
Grants	13		-		1,500.00
			<u>73,039.32</u>		<u>68,432.98</u>
Legacies received	11		-		-
<b><u>Financial</u></b>					
Bank Interest			3,102.73		2,732.40
Dividends			86.77		85.07
Interest on Late Payment			-		-
			<u>3,189.50</u>		<u>2,817.54</u>
<b><u>Total Incoming resources</u></b>			<b>76,228.82</b>		<b>71,250.45</b>
<b><u>Resources expended</u></b>					
<b><u>Direct charitable expenditure</u></b>					
Electricity		5,282.61		3,344.74	
Gas		10,292.73		5,987.38	
Water		1,882.29		1,738.96	
Business Rates		184.00		175.08	
Work to the Caretakers Cottage		1,794.48		6,994.29	
Repairs & Maintenance		10,387.27		17,306.82	
Wages		22,214.59		16,275.20	
Cleaning		880.65		3,114.04	
Outside Maintenance		5,385.00		4,127.96	
Insurance		2,344.92		2,105.61	
Licences		1,514.26		1,469.78	
Software		758.10		683.37	
Fund Raising Costs		-		-	
		<u>-</u>	<u>62,920.90</u>	<u>-</u>	<u>63,323.23</u>

**GRAYSHOTT AND HINDHEAD INSTITUTE AND VILLAGE HALL**  
(Registered Charity Number 301837)

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31 MARCH 2025**

	<u>Notes</u>	<u>2025</u>		<u>2024</u>	
		£	£	£	£
<b><u>Administration and financial expenses</u></b>					
Telephone & Broadband		974.20		1,199.57	
Printing, Postage & Stationery		196.45		-	
Advertising		100.00		-	
Recruitment Expenses		-		399.00	
Sundries		37.95		411.00	
Legal Fees		-		1,080.00	
Accountancy		1,300.00		780.00	
Professional Fees		330.00		1,686.00	
Trustee Remuneration		-		-	
Bank Charges		-		-	
		-	2,938.60	-	5,555.57
<b><u>Depreciation</u></b>					
Loss on Disposal of Fixed Assets		-		-	
Depreciation	6	1,737.46		1,643.31	
			1,737.46		1,643.31
<b><u>Total resources expended</u></b>			67,596.96		70,522.11
<b><u>Net (outgoing)/incoming resources</u></b>			8,631.86		728.34
<b><u>Gains/(loss) on investment assets</u></b>					
Unrealised	7		(148.65)		278.50
<b><u>Net movement in funds:</u></b>			8,483.21		1,006.84
Fund balances brought forward			129,946.50		128,939.66
<b><u>Fund balances carried forward</u></b>			138,429.71		129,946.50

The notes on pages 11 to 14 form part of these accounts

**GRAYSHOTT AND HINDHEAD INSTITUTE AND VILLAGE HALL**  
(Registered Charity Number 301837)

**BALANCE SHEET AS AT 31 MARCH 2025**

		<u>2025</u>		<u>2024</u>	
<u>Notes</u>	£	£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Freehold Property	1(f)		6,000.00		6,000.00
Furniture & Fittings	6		6,949.09		8,686.55
Investments	7		3,041.70		3,190.35
 <b><u>CURRENT ASSETS</u></b>					
Debtors	8	9,262.75		8,471.34	
<b><u>Balances At Bank:</u></b>					
Current Account		2,593.00		2,370.30	
Business Call Account		18,903.66		11,674.45	
Redecoration Account		2,561.81		289.40	
Treasury Deposits		10,000.00		20,000.00	
32-Day Notice Account		24,598.23		40,993.35	
CCB Fixed Bond		60,000.00		31,050.00	
Petty Cash		0.00		0.00	
		<u>127,919.45</u>		<u>114,848.84</u>	
 <b><u>CURRENT LIABILITIES</u></b>					
Creditors falling due within one year	9	5,480.53		2,779.24	
		<u>5,480.53</u>		<u>2,779.24</u>	
 <b>NET CURRENT ASSETS</b>			<u>122,438.92</u>		<u>112,069.60</u>
 <b><u>NET ASSETS</u></b>			<u>£138,429.71</u>		<u>£129,946.50</u>
 <b><u>FUNDS (ALL UNRESTRICTED)</u></b>					
General Fund	2		25,263.63		25,856.51
Fabric Maintenance Fund	2, 3		19,896.85		17,412.49
Fixed Asset Replacement Reserve	2		25,707.42		25,707.42
Boiler Provision Fund	2, 4		65,000.00		60,000.00
Dedicated Re-decoration Fund	2, 5		2,561.81		970.08
 <b>TOTAL FUNDS</b>			<u>£138,429.71</u>		<u>£129,946.50</u>
Signed: <u>Stephan Penny</u>			Signed: <u>Ms B McSean</u>		
Date: <u>11th June 2025.</u>			Date: <u>11 June 2025</u>		
 Mr S Penny Chairman for and on behalf of the Committee			 Ms B McSean Treasurer		

The notes on pages 11 to 14 form part of these accounts

**GRAYSHOTT AND HINDHEAD INSTITUTE AND VILLAGE HALL**  
**(Registered Charity Number 301837)**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2026**

**1 ACCOUNTING POLICIES**

**(a) Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – Charities SORP (FRS102)) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

Grayshott and Hindhead Institute and Village Hall meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**(b) Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

**(c) Incoming resources**

All incoming resources are included in the SOFA when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. The charity splits its income between different categories on the SOFA. These are Lettings and Rental (hire charges) income. Donations represent the monies donated locally (excluding those from fund raising activities). Income from Fund Raising activities represents the monies raised at events (such as quiz nights, lectures, music events, etc). Income from Grants represents the monies awarded to the Charity for specific projects. Sundry Income represents monies that do not fall into the above categories.

**(d) Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Fund raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the Charity. Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statement requirements.

**(e) Investments**

Investments are stated at market value at the balance sheet date. The SOFA includes the net gains and losses arising on revaluations and disposals throughout the year.

**GRAYSHOTT AND HINDHEAD INSTITUTE AND VILLAGE HALL**  
**(Registered Charity Number 301837)**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

**(f) Property**

Fixed assets comprising the freehold land and buildings at Headley Road, Grayshott, are used to provide the inhabitants of the area with a Village Hall. Their provision and maintenance is in fulfilment of the objects of the Charity. The freehold land and buildings have been insured for £2,441,025

**2 SUMMARY OF NET ASSETS BY FUNDS**

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
<b><u>GENERAL FUND</u></b>				
As at 1 April 2024	25,856.51		25,916.01	
Transfers from/(to) other funds	<u>(9,224.74)</u>		<u>(787.84)</u>	
	16,631.77		25,128.17	
(Deficit)/Surplus for the year	<u>8,631.86</u>		<u>728.34</u>	
As at 31 March 2025		<u>£25,263.63</u>		<u>£25,856.51</u>
<b><u>FABRIC MAINTENANCE FUND</u></b>				
As at 1 April 2024	17,412.49		18,437.41	
Transfers from/(to) other funds	<u>2,484.36</u>		<u>(1,024.92)</u>	
As at 31 March 2025		<u>£19,896.85</u>		<u>£17,412.49</u>
<b><u>FIXED ASSET REPLACEMENT FUND</u></b>				
As at 1 April 2024	25,707.42		28,766.16	
Transfers from/(to) other funds	<u>0.00</u>		<u>(3,058.74)</u>	
As at 31 March 2025		<u>£25,707.42</u>		<u>£25,707.42</u>
<b><u>BOILER PROVISION FUND</u></b>				
As at 1 April 2024	60,000.00		55,000.00	
Transfers from/(to) other funds	<u>5,000.00</u>		<u>5,000.00</u>	
As at 31 March 2025		<u>£65,000.00</u>		<u>£60,000.00</u>
<b><u>DEDICATED REDECORATION FUND</u></b>				
As at 1 April 2024	970.08		820.08	
Transfers from/(to) other funds	<u>1,591.73</u>		<u>150.00</u>	
As at 31 March 2025		<u>£2,561.81</u>		<u>£970.08</u>
		£138,429.71		

**3 FABRIC MAINTENANCE RESERVE**

In view of the age of the Village Hall Buildings considerable maintenance costs are incurred in maintaining their structural integrity. So as to properly provide for such costs which are not of a regular annual nature, funds are transferred to the credit of the fabric maintenance reserve.

**4 BOILER PROVISION FUND**

In addition to the Fixed Asset Replacement Fund, this fund has been created to provide for the replacement of the heating boilers at the village hall.

**GRAYSHOTT AND HINDHEAD INSTITUTE AND VILLAGE HALL**  
**(Registered Charity Number 301837)**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

**5 DEDICATED REDECORATION FUND**

This fund is composed of monies donated for the specific purpose of providing for the future costs of regular internal and external decoration of the Hall and for other specified projects. The Management Committee wish to acknowledge the generosity of all those individuals and societies who have been either Lifetime Friends or Friends of the Hall during the past year. Their donations have been placed in the Dedicated Redecoration Fund and will be used to meet the costs of maintaining the appearance and cleanliness of the building.

**6 FURNITURE AND FITTINGS - DEPRECIATION**

The Charity has continued its policy of providing depreciation at the following rates:

Furniture and Fixtures - 20% reducing balance

Machinery - 25% reducing balance

	<u>Furniture &amp; Fittings</u>	<u>TOTAL</u>
<b><u>Cost</u></b>		
At 1 April 2024	70,172.68	70,172.68
Additions	0.00	0.00
Disposals	0.00	0.00
At 31 March 2025	70,172.68	70,172.68
<b><u>Depreciation</u></b>		
At 1 April 2024	61,486.13	61,486.13
Charge for the year	1,737.46	1,737.46
Eliminated on disposal	0.00	0.00
At 31 March 2025	63,223.59	63,223.59
<b><u>Net Book Value</u></b>		
At 31 March 2025	6,949.09	6,949.09
At 31 March 2024	8,686.55	8,686.55

**7 INVESTMENTS**

	<u>2025</u>	<u>Market Value</u>	<u>2024 Market Value</u>
	<u>Cost</u>	<u>Value</u>	<u>Value</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>Investment Funds</u></b>			
CCLA Charity Investment Fund	156.14	660.56	3,041.70
			3,190.35
The unrealised loss in the year as shown in the Statement of Financial Activity is			(148.65)
The unrealised gains based on the original cost of the Investment is			2,381.14

**GRAYSHOTT AND HINDHEAD INSTITUTE AND VILLAGE HALL**  
**(Registered Charity Number 301837)**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

**8 DEBTORS**

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Trade debtors	5,837.77	5,810.22
Other Debtors	3,424.98	2,661.12
	<u>9,262.75</u>	<u>8,471.34</u>

**9 CREDITORS**

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Trade Creditors	571.46	576.62
Other Creditors	4,909.07	2,202.62
	<u>5,480.53</u>	<u>2,779.24</u>

**10 COMMITTEE MEMBERS' EXPENSES AND REMUNERATION**

Committee members were reimbursed a total of Nil (2024: Nil) for travel and administrative expenses (cleaning supplies, postage, stationery, computer expenses and photocopying expenses).

The Charity has two paid members of staff as at 31 March 2025.

**11 LEGACIES**

No Legacies were received during this financial year.

**12 DONATIONS**

During the year no donations were received.

**13 GRANTS**

No Grants were received during the financial year to 31 March 2025.

**14 SUNDRY INCOME**

No sundry income was received during the financial year to 31 March 2025.

**15 VODAFONE MAST**

The Charity has entered into a 10 year agreement with Vodafone to erect a phone mast in the car park.

**Grayshott Village Hall  
Finance Report  
April 2025 - March 2026**

	Income / Expenditure Nov 25	Forecast to 31 Mar 2026	Annual Budget 2025-26	Remaining 2025-26
<b>Income</b>				
4000 · Income	44,463.22	71,460.00	67,444.00	22,980.78
4020 · Donations	10.00	10.00	0.00	-10.00
4040 · Fund Raising	0.00	0.00	0.00	0.00
4050 · Sundry Income	0.00	0.00	0.00	0.00
4051 · Vodafone Mast	1,000.00	1,000.00	1,000.00	0.00
4060 · Gift Aid	0.00	233.00	70.00	70.00
4070 · Grants	0.00	0.00	0.00	0.00
4090 · Friends (Redecoration)	725.00	815.00	380.00	-345.00
4100 · Legacies	0.00	0.00	0.00	0.00
4150 · Bank & Other Interest	3,027.96	3,389.00	1,580.00	-1,447.96
<b>Total Income</b>	<b>49,226.18</b>	<b>76,907.00</b>	<b>70,474.00</b>	<b>21,247.82</b>
<b>Expense</b>				
5010 · Payroll Expenses	18,588.30	28,155.00	39,856.00	21,267.70
6000 · Utilities	7,072.54	20,200.00	20,100.00	13,027.46
6020 · Repairs & Maintenance	3,616.35	12,784.00	12,784.00	9,167.65
6040 · Insurance	1,644.97	2,476.00	2,400.00	755.03
6050 · Licenses, Permits	980.57	1,900.00	1,900.00	919.43
6052 · Software	1,109.77	1,200.00	986.00	-123.77
6060 · Fund Raising Costs	0.00	0.00	0.00	0.00
6200 · Admin Expenses	2,229.53	5,331.00	3,831.00	1,601.47
6241 · Interest in late payment	15.00	15.00	0.00	-15.00
<b>Total Expense</b>	<b>35,257.03</b>	<b>72,061.00</b>	<b>81,857.00</b>	<b>46,599.97</b>
<b>Surplus / Deficit</b>	<b>13,969.15</b>	<b>4,846.00</b>	<b>-11,383.00</b>	<b>-25,352.15</b>
<b>6045 · Projects Costs</b>				
Main Hall Boilers - Design Fee	4,985.64	8,436.84	0.00	-4,985.64
Main Hall Boilers - Contract Works			0.00	0.00
Car Park Line Marking			0.00	0.00
<b>Subtotal</b>	<b>4,985.64</b>	<b>8,436.84</b>	<b>0.00</b>	<b>-4,985.64</b>
<b>Total Expense</b>	<b>8,983.51</b>	<b>-3,590.84</b>	<b>-11,383.00</b>	<b>-20,366.51</b>

FUNDS	2024-25	2025-26
General	25,264	33,508
Fabric Maintenance	19,897	19,897
Fixed Asset	25,707	25,707
Boiler Provision	65,000	65,000
Redecoration		
Redecoration	2,562	3,301

Debtors	7,050	(Money we are owed)
Creditors	1,396	(Money we owe)

Bank Balances	30/11/2024	31/05/2025	30/11/2025
Current Account	1,741.49	3,869.58	1,647.29
Savings Account	20,879.47	21,964.83	12,118.36
<i>(Interest rate 0.7%)</i>			
30-day Interest Account	1,257.60	3,070.51	3,301.42
<i>(Interest rate 0.7%)</i>			
32-Day Notice Account	24,412.54	24,678.79	14,826.68
<i>(Interest rate 1.95%)</i>			
95-Day Notice Account	N/A	N/A	10,069.02
Lloyds deposits	20,000.00	10,000.00	
<b>Subtotal Lloyds</b>	<b>68,291.10</b>	<b>63,583.71</b>	<b>41,962.77</b>
CCB Deposits	51,050.00	60,000.00	60,000.00
31-day Notice Account	N/A	N/A	21,962.98
<b>Subtotal CCB</b>	<b>51,050.00</b>	<b>60,000.00</b>	<b>81,962.98</b>
<b>TOTALS</b>	<b>119,341.10</b>	<b>123,583.71</b>	<b>123,925.75</b>

<b>Lloyds Bank</b>	68,291.10	63,583.71	41,962.77
<b>Cambridge &amp; Counties</b>	51,050.00	60,000.00	81,962.98
<b>TOTALS</b>	<b>119,341.10</b>	<b>123,583.71</b>	<b>123,925.75</b>

FSCS Limit increased to £120,000.00

Comparison of Lettings

	<b>2025-26</b>	<b>2024-25</b>	<b>2023-24</b>	<b>2022-23</b>	<b>2021-2022</b>	<b>2020-2021</b>	<b>2019-20</b>
April	4,804.86	6,565.93	5,033.71	4,344.77	624.22	-0.68	4,094.34
May	6,448.24	6,528.34	5,839.84	5,575.86	2,242.91	0.00	7,047.29
June	5,743.48	6,382.98	5,578.64	4,233.60	3,002.19	-63.09	5,058.62
July	5,398.00	5,773.77	4,236.89	4,524.08	2,747.93	203.07	4,427.15
Aug	3,099.28	2,802.87	1,901.70	2,670.72	3,068.90	278.67	2,147.23
Sep	5,400.58	5,555.22	5,121.29	4,366.73	4,166.83	2,332.56	4,569.66
Oct	6,660.75	6,006.47	5,613.60	5,768.64	5,189.03	3,620.63	5,134.46
Nov	6,908.03	6,607.48	6,652.27	5,830.44	5,770.36	135.99	5,888.39
Dec		3,510.43	3,795.35	4,116.09	2,694.00	1,505.94	3,830.82
Jan		5,715.58	6,308.86	5,120.57	3,970.60	0.00	5,136.26
Feb		5,993.24	6,744.59	5,103.75	4,797.89	0.00	4,960.76
Mar		6,516.53	6,209.23	6,372.47	6,235.47	0.00	3,298.90
Car-parking		2,770.00	2,638.48	2,454.40	2,288.00	2,121.60	2,080.00
	<b>44,463.22</b>	<b>70,728.84</b>	<b>65,674.45</b>	<b>60,482.12</b>	<b>46,798.33</b>	<b>10,134.69</b>	<b>57,673.88</b>
% increase	7.5%	5.0%	7.5%	5%	0%	2%	5%