

HEYSHOTT COBDEN HALL CHARITY

England & Wales · Charity number 1026649

Details

Other names HEYSHOTT COBDEN CLUB

Status Registered

Legal form Other

Registered 1993-09-29

Register [View on the Charity Commission register](#)

Contact

Address 1 Hill Cottages
Hoyle Lane
Heyshott
Midhurst
GU29 0DU

Phone 01730814976

Email judithhook@btinternet.com

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF HEYSHOTT AND THE NEIGHBOURHOOD THEREOF, WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

Activities: The activities of the charity include the monthly lunch club for older people, support for the Heyshott Pre-School held in the hall on three days each week in term-time and acting as a focal point for village meetings and activities. Overnight accommodation is provided for walking groups and girl guides. The charity maintains three cottages and has an annual maintenance and repair programme for it

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Accommodation/housing, Arts/culture/heritage/science, Amateur Sport, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** PARISH OF HEYSHOTT AND NEIGHBOURHOOD
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£17,893	£23,932	-	-
2024-03-31	£43,450	£39,091	-	-
2023-03-31	£30,039	£47,121	-	-
2022-03-31	£26,209	£27,131	-	-
2021-03-31	£32,453	£10,379	-	-

Trustees

Name	Role	Appointed
PENNY MASTERTON	Chair	
FIONA MACKAY		
James Simpson		2016-10-17
MARTIN WEST		
PETER BOOTH		
Rev CHRISTOPHER BOXLEY		

HEYSHOTT COBDEN HALL CHARITY

England & Wales - Charity number 1026649

Accounts

Heyshott Cobden Hall Charity

The Treasurer
Heyshott Cobden Hall Charity
1 Hill Cottages, Hoyle Lane
Heyshott
West Sussex GU29 0DU

July 29 2024

AGM Report of the Treasurer 2023-2024

The income from the hire of the Heyshott Cobden Hall by the community last year was £3890. However, ongoing maintenance and necessary repairs to Black Horse Cottages used a large amount of our reserves.

Maintenance and repairs to Blackhorse Cottages resulted in invoices amounting to £30,664, and those for Cobden Hall amounted to £606, which together with the ongoing maintenance expenses of insurances, licences, village lunches and donations, etc resulted in a net income for the Cobden Hall of £4091. This necessitated transferring a further £25,000 from our investment fund.

Maintenance to Black Horse Cottages was still ongoing at the end of this financial year.

We implemented a 5% rent rise for No 2 Black Horse Cottages with effect from 1 May and that for No. 3 Black Horse Cottages will come into effect as soon as the necessary repairs have been completed. These should take place during August.

The Charity's COIF Charities Ethical Investment Funds were £106,024 at the financial year ending 31st March 2024.

The end of year accounts have been approved by John Murray and will be submitted to the Charity Commission as soon as their website permits.

Judith Hook
Treasurer
29 July 2024

Heyshott Cobden Hall Charity Account Summary 12 Months April 2023 -March 2024

£

Cobden Hall Hire & Other Revenue 12 Months 2023-24 **3890.50**

Cobden Hall Costs 5166.40

Lunches, Newsletter & Sundry Costs 1058.17

Total Income from Hall **-2334.07**

Financed by:

Net Income from Black Horse Cottages (2&3) 3745.86

COIF Charities Investment Fund Income 2679.32

Supporting Income subtotal 6425.18

Cobden Hall Net Income 12 Months 2023-24

COIF Ethical Investment Fund Values at last financial year end

COIF Charities Income Units at 31 March 2024

COIF Charities Accumulation Units at 31 March 2024

Total COIF Ethical Fund Value

Bank Balance at 31 March 2024: **£16,495.74**

£

4091.11

10.00

96373.38

9650.65

106024.03

Heyshott Cobden Hall Charity Accounts 12 Months April 2023 -31 March 2024

April May June July

Cobden Hall

Revenue from Hall

Council Grant				
Community	70.00	220.00		£360.00
Blair Yoga - BACS	192.00	96.00	64.00	£96.00
Council Election		160.00		
Film Night Donations				
Donations		300.00		
Village Show revenue				
Sundry				
Total Hall Rev	262.00	776.00	64.00	456.00

Expenditure

Unicorn Lunches	30.00	30.00		
Newsletter				
Village Show exps	161.97			
Special Purchases				

Hall Costs

BS Water 27358766		17.30	17.30	32.00
So Electric (095920510)	95.00	95.00	95.00	95.00
CDC Rates (98015270)	1.49	6.00	6.00	6.00
Insurance				
Donations/gifts	350.00	202.50		75.00
Licences & Subscriptions				
Wakeford Repairs				
Prism Windows			60.00	
Greg Wilson grrass cutting				97.50
Sundry	49.28	30.98		
Rep & Maint	95.91			
Total Hall Costs	783.65	381.78	178.30	305.50

Hall Loss/Profit	-521.65	394.22	-114.30	150.50
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Black Horse Cottages

April May June July

Rents

V Lovejoy	415.00	830.00		830.00
A Philip	550.00	550.00	550.00	850.00
Transfer in from COIF		25000.00		
Total BHC Rents	965.00	26380.00	550.00	1680.00

Costs

BS Water 27649697 (No.1)	25.39	25.39	25.39	25.39
CDC Rates (30658024) (No.1)	159.19	157.00	157.00	157.00
Insurance				
Wakeford Repairs	5000.00	6040.73	17807.97	
Tim Ewin Electrics				
Rep & Maint				
Total BHC Costs	5184.58	6223.12	17990.36	182.39

Income from BHC

-4219.58	20156.88	-17440.36	1497.61
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Charity Investment Income

Divs COIF		659.60		
Int NatWest				
Int COIF	0.03	0.03	0.04	0.04
Total	0.03	659.63	0.04	0.04

Total Cobden Net Income

-4741.20	21210.73	-17554.62	1648.15
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NatWest CA

Opening Bal	12404.63	7663.43	28874.16	11319.54
Closing Bal	7663.43	28874.16	11319.54	12967.69
Change	-4741.20	21210.73	-17554.62	1648.15

Aug	Sept	Oct	Nov	Dec	Jan	Feb
			250.00		456.00	
			73.50		128.00	
				125.00	475.00	100.00
408.00			10.00			
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
408.00	0.00	0.00	333.50	125.00	1059.00	100.00
123.00	45.00	42.00		54.00	96.00	
					268.20	
102.00		25.00				
32.00	32.00	32.00	32.00	32.00	32.00	32.00
95.00	95.00	95.00	95.00	95.00	51.00	51.00
6.00	6.00	6.00	6.00	6.00	6.00	
					1359.74	
	144.00	288.58			77.40	
					571.44	
84.00		60.00				120.00
5.99			23.99	84.00		
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
447.99	322.00	548.58	156.99	271.00	2461.78	203.00
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
-39.99	-322.00	-548.58	176.51	-146.00	-1402.78	-103.00

Aug	Sept	Oct	Nov	Dec	Jan	Feb
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	415.00	415.00	415.00	415.00	415.00	415.00
550.00	550.00	550.00	550.00	550.00	550.00	550.00
550.00	965.00	965.00	965.00	965.00	965.00	965.00
25.39	25.39	25.39	25.39	25.39	25.39	25.39
157.00	157.00	157.00	157.00	157.00	157.00	
				593.73		
			155.00		75.45	1332.39
				252.00		
182.39	182.39	182.39	337.39	1028.12	257.84	1357.78
367.61	782.61	782.61	627.61	-63.12	707.16	-392.78
659.60			678.27			681.38
0.04	0.04	0.04	0.04	0.04	0.04	0.04
659.64	0.04	0.04	678.31	0.04	0.04	681.42
987.26	460.65	234.07	1482.43	-209.08	-695.58	185.64
12967.69	13954.95	14415.60	14649.67	16132.10	15923.02	15227.44
13954.95	14415.60	14649.67	16132.10	15923.02	15227.44	15413.08
987.26	460.65	234.07	1482.43	-209.08	-695.58	185.64

Mar	Total		Check Totals	Comments
	0.00		0.00	
250.00	1606.00		1606.00	£250 paymer
	448.00		448.00	
	160.00		160.00	
57.00	258.50			
	1000.00		1000.00	£300 Coronat
	418.00		418.00	
	0.00		0.00	
<u>307.00</u>	<u>3890.50</u>	<u>3890.50</u>	<u>3890.50</u>	

Breakdown of costs

81.00	501.00		501.00	
	268.20		268.20	
	288.97		288.97	£161.97 Kerr
		1058.17	0.00	
			0.00	
			0.00	
32.00	322.60		322.60	
51.00	1008.00		1008.00	
	55.49		55.49	
	1359.74		1359.74	
	627.50		627.50	£350 Coronat
	509.98		509.98	£144 AIRS; £2
	571.44		571.44	
	324.00		324.00	£84 = wasp n
	97.50		97.50	
	194.24		194.24	£41.28 flag; £
	95.91	5166.40	95.91	£95.91 Chubl
<u>164.00</u>	<u>6224.57</u>	<u>6224.57</u>	<u>6224.57</u>	
<u>143.00</u>	<u>-2334.07</u>		<u>-2334.07</u>	

Mar	Total		Check Totals
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415.00	4980.00	4980.00	
550.00	6900.00	6900.00	£300 for tiles
	<u>25000.00</u>	25000.00	
<u>965.00</u>	<u>36880.00</u>	36880.00	

25.39	304.68	304.68	
	1572.19	1572.19	
	593.73	593.73	
	30411.54	30411.54	£10134.94 2E
	0.00	0.00	
	<u>252.00</u>	252.00	£252 3BHC rc
<u>25.39</u>	<u>33134.14</u>	33134.14	

<u>939.61</u>	<u>3745.86</u>	3745.86	
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	2678.85		
	0.00		
<u>0.05</u>	<u>0.47</u>		
<u>0.05</u>	<u>2679.32</u>	2679.32	

<u>1082.66</u>	<u>4091.11</u>	4091.11	
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15413.08
16495.74
1082.66

it from BigFeat

tion donation; £125 Harvesting O-FW; £165 Benevity; £60 Xmas lunch;£100 HPC; £250 payme

ytype; £102 to P.Masterton; £25 Judge exps;

tion; £202.5 Coronation; £75 Playground;
£88.58 MPLC; £77.40 PPL/PRS;

ests; Feb = windows and gutters

8 DVD batteries; £30.98 clock for Hall; £5.99 stationery; £23.99 Defib; £84.00 defib;
3;

part of refurbishment

3HC; £905.79 1&3 BHC; £17807.97 2BHC; £155 3BHC; £75.45 3BHC; £1332.39 3BHC;

ident;

nt from BigFeat

£94 Prism £199.70 Chubb

£355.86 Wakeford elec.reps.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Heyshott Cobden Hall Charity

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

1026649

Set out on pages

(remember to include the page numbers of additional sheets)

**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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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 statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

J G Murray

Date:

15 May 2024

Name:

J G Murray

**Relevant professional
qualification(s) or body
(if any):**

Address:

Upper Cranmore, Heyshott, Midhurst, West Sussex GU29 0DL

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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HEYSHOTT COBDEN HALL CHARITY

England & Wales - Charity number 1026649

Accounts

Heyshott Cobden Hall Charity

The Treasurer
Heyshott Cobden Hall Charity
1 Hill Cottages, Hoyle Lane
Heyshott
West Sussex GU29 0DU

July 10 2023

AGM Report of the Treasurer 2022-2023

The income from the hire of the Heyshott Cobden Hall by the community last year was £4330. However, necessary maintenance to Black Horse Cottages and Cobden Hall, together with the purchase of our new sound system used a large amount of our reserves.

Maintenance and repairs to Blackhorse Cottages resulted in invoices amounting to £24,262, and those for Cobden Hall amounted to £2694, which together with the ongoing maintenance expenses of insurances, licences, village lunches and donations, etc resulted in a net deficit for the Cobden Hall of **-£16,828**. Although, still cushioned to a certain extent by the Government grants from the Covid era, this necessitated transferring £12,000 from our investment fund.

Maintenance to Black Horse Cottages was still ongoing at the end of this financial year.

The Charity's COIF Charities Ethical Investment Funds were £121,475 at the financial year ending 31st March 2023.

Judith Hook
Treasurer
10 July 2023

Heyshott Cobden Hall Charity

Chairman's Report
AGM 10 July 2023

2022 started slowly as life began to resume after the end of Covid restrictions and we were able to concentrate on the refurbishment of No 2 Black Horse Cottages. More work seemed to uncover the necessity for even more work!! I thank Peter for his constant supervision and Mark Wakeford and his builders for carrying out all the necessary electrics, plumbing, building and decorating. We now have a fully refurbished cottage, much to the delight of the new tenant and Peter will detail this in his Report. The other two cottages and the Hall have also had to have work done and we are fully aware that Nos. 1 and 3 will eventually be refurbished at some stage.

I thank Andy for his support as Secretary and for organising our Talks which were given by Philip Jackson, Terena Plowright and Martin West to a full Hall and greatly appreciated. I thank Philip, in particular, for giving us his time in an extremely busy schedule. I thank Fiona for organising our successful Film events which with Martin's help, have become a regular event.

Band practice, yoga sessions and the annual Cream Tea in aid of the church have all begun again and the Summer Show was an amazing success with record entries, in spite of the extreme heat. I thank Simon Hook for his expertise on his computer which makes the whole booking procedure so much more efficient, and easier for me! I thank Fiona and Judith for their help on the day.

Judith, our Treasurer has worked very hard keeping a vigilant eye on our finances which will be itemised in her Report and I thank her for all that. We are very lucky to have her expertise, particularly as we had a major expense with the Queen's Jubilee celebrations when we funded the food for the Village Picnic. This event was judged to be a huge success, enjoyed by all.

Lastly, I thank my Committee, Chris Boxley, Peter Booth, Judith Hook, Andy Keeling, Fiona McKay, James Simpson and Martin West for their help and support and Bobby Gonzalez for all she does to keep our Village Hall in good running order with the grass looked after by David Hills.

Thank you all
Penny Masterton

Heyshott Cobden Hall Charity Account Summary 12 Months April 2021-

Cobden Hall Hire & Other Revenue 12 Months 2021-22

Cobden Hall Costs

Lunches, Newsletter & Sundry Costs

Total Income from Hall

Financed by:

Net Income from Black Horse Cottages (2&3)

COIF Charities Investment Fund Income

Supporting Income subtotal

Cobden Hall Net Income 12 Months 2021-22

COIF Ethical Investment Fund Values at last financial year end

COIF Charities Income Units at 31 March 2022

COIF Charities Accumulation Units at 31 March 2022

Total COIF Ethical Fund Value

March 2022

£

£

18873.59

7657.64

305.00

10910.95

8426.66

2573.07

10999.73

21910.68

10.00

85147.71

42315.17

127472.88

Heyshott Cobden Hall Charity Accounts 12 Months April 2021 -31 Marc

April

May

June

Cobden Hall**Revenue from Hall**

Council Grant

Community 249.00

Blair Yoga - BACS 64.00 112.00 64.00

Council Election

Donations

Coin meters 21.00

Village Show revenue

Sundry

Total Hall Rev 64.00 112.00 334.00**Expenditure**

Unicorn Lunches 1980.00

Newsletter 10.08

Village Show exps 157.39

Special Purchases 136.45

Hall Costs

BS Water 27358766 17.41 17.30

So Electric (095920510) 95.00 190.00

CDC Rates (30658024) 14.96 10.00 10.00

Insurance 43.42

Donations/gifts 200.00 177.50

Licences & Subscriptions

Wakeford Repairs 98.39

Prism Windows 120.00

Greg Wilson grass cutting

Sundry 9546.23 48.26

Rep & Maint

Total Hall Costs 9909.69 835.40 2127.30**Hall Loss/Profit** -9845.69 -723.40 -1793.30**Black Horse Cottages**

April

May

June

Rents			
V Lovejoy	415.00	415.00	415.00
A Philip		550.00	550.00
Transfer in from COIF			
Total BHC Rents	<u>415.00</u>	<u>965.00</u>	<u>965.00</u>

Costs			
BS Water 27649697 (No.1)		25.56	25.39
CDC Rates (98015270) (No.1)	150.18	149.00	457.91
Insurance			
Wakeford Repairs	134.97	4959.29	
Tim Ewin Electrics	275.00	245.00	
Rep & Maint		1709.99	
Total BHC Costs	<u>560.15</u>	<u>7088.84</u>	<u>483.30</u>

Income from BHC	<u>-145.15</u>	<u>-6123.84</u>	<u>481.70</u>
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Charity Investment Income

Divs COIF		659.60	
Int NatWest			
Int COIF			0.01
Total	<u>0.00</u>	<u>659.60</u>	<u>0.01</u>

Total Cobden Net Income	<u>-9990.84</u>	<u>-6187.64</u>	<u>-1311.59</u>
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NatWest CA

Opening Bal	29232.61	19241.77	13054.13
Closing Bal	19241.77	13054.13	11742.54
Change	-9990.84	-6187.64	-1311.59

h 2022

July	Aug	Sept	Oct	Nov	Dec	
			422.00	310.00	154.00	224.00
£112.00	128.00	64.00	96.00			
						120.00
	345.20					
	35.00					
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
112.00	508.20	486.00	406.00	154.00	344.00	
33.00		30.00	69.00	24.00	60.00	
91.56	25.20	25.00				
	20.00					
17.30	17.30	17.30	17.30	17.30	17.30	
95.00	95.00	95.00	95.00	95.00	95.00	
10.00	10.00	10.00	10.00	10.00	10.00	
	66.00	144.00		262.10	69.60	
				554.55		
			60.00			
109.00						
49.48					65.00	
15.00		153.34	19.35			
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
420.34	233.50	474.64	270.65	962.95	316.90	
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
-308.34	274.70	11.36	135.35	-808.95	27.10	

July Aug Sept Oct Nov Dec

415.00	415.00	415.00	415.00	415.00	415.00
550.00	550.00	550.00	550.00	550.00	550.00
			12000.00		
965.00	965.00	965.00	12965.00	965.00	965.00
25.39	25.39	25.39	25.39	25.39	25.39
149.00	149.00	149.00	149.00	149.00	149.00
					552.72
130.00	65.00	1368.00	6284.91	377.55	133.77
490.00	365.80		634.30	2330.20	
93.95	4174.00		39.51		
888.34	4779.19	1542.39	7133.11	2882.14	860.88
76.66	-3814.19	-577.39	5831.89	-1917.14	104.12
	659.60			678.27	
0.01	0.01	0.01	0.01	0.02	0.02
0.01	659.61	0.01	0.01	678.29	0.02
-231.67	-2879.88	-566.02	5967.25	-2047.80	131.24
11742.54	11510.87	8630.99	8064.97	14032.22	11984.42
11510.87	8630.99	8064.97	14032.22	11984.42	12115.66
-231.67	-2879.88	-566.02	5967.25	-2047.80	131.24

Jan	Feb	Mar	Total	
				0.00
	145.00	40.00	1544.00	
160.00		96.00	896.00	
			0.00	
700.00	500.00	10.00	1330.00	
		159.00	180.00	
			345.20	
			35.00	
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
860.00	645.00	305.00	4330.20	4330.20

Breakdown of costs

			57.00	2292.00	
39.00				278.28	
268.20				299.15	
				156.45	3025.88
				0.00	
				0.00	
17.30	17.30			173.11	
95.00	95.00	95.00		1140.00	
10.00				104.96	
1319.61				1363.03	
	250.00			627.50	
				541.70	
	2041.10			2694.04	
	60.00			240.00	
		82.50		191.50	
				9708.97	
				187.69	16972.50
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
1749.11	2463.40	234.50	19998.38	19998.38	
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
-889.11	-1818.40	70.50	-15668.18		

Jan	Feb	Mar	Total
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415.00	415.00	415.00	4980.00
550.00	550.00	550.00	6050.00
			12000.00
<hr/>	<hr/>	<hr/>	<hr/>
965.00	965.00	965.00	23030.00

25.39	25.39		254.07
149.00			1800.09
			552.72
	450.71		13904.20
			4340.30
			6017.45
<hr/>	<hr/>	<hr/>	<hr/>
174.39	476.10	0.00	26868.83

<hr/>	<hr/>	<hr/>	<hr/>
790.61	488.90	965.00	-3838.83
<hr/>	<hr/>	<hr/>	<hr/>

	681.38		2678.85
			0.00
0.03	0.03	0.03	0.18
<hr/>	<hr/>	<hr/>	<hr/>
0.03	681.41	0.03	2679.03
<hr/>	<hr/>	<hr/>	<hr/>

<hr/>	<hr/>	<hr/>	<hr/>
-98.47	-648.09	1035.53	-16827.98
<hr/>	<hr/>	<hr/>	<hr/>

12115.66	12017.19	11369.10
12017.19	11369.10	12404.63
-98.47	-648.09	1035.53

Check Totals

Comments

0.00	
0.00	
1544.00	
896.00	
0.00	£500 BigFeat £250 paid to HPC; £600 + £10 Benevit
1330.00	
180.00	
345.20	£20 SSE refund to 2BHC; £15 HeyPC Jubilee;
35.00	
0.00	
2292.00	£1944 Jubilee lunches
278.28	£91.56 White boards; 157.39 Brochures; £25 show ju
299.15	£136.45 flagpole; £20 to Fiona McKay defib;
156.45	
0.00	
0.00	
173.11	
1140.00	
104.96	
1363.03	£200 Farewell gift to Ron Dudman; £177.50 Midhurst
627.50	£66 PPLPRS sub; AiRS sub; MPLC (film) £262.10; £69.
541.70	£98.39 flagpole base; £1860.86 doors; £180.24 remo
2694.04	
240.00	
191.50	£9546.23 sound system; £48.26 Sound Sys cupboard
9708.97	£15 Wildwood bench maint; £153.34 Tim Ewin Defib;
19810.69	
0.00	

Check Totals

0.00
4980.00
6050.00
12000.00

£12000 transferred in for BHC Repairs

0.00
254.07
1800.09
552.72
13904.20
4340.30
6017.45

£308.91 June 2BHC rates 12.03/22-26/04/22)

£134.97 No.1; £4814.31 No.2; £144.98 No.3; £130 =
£275 No.2; £245 No.2; £490 No.2; £365.80 No.2; £63
£1709.99 No.2 carpet; £93.95 No.2 Elect.bill; £4000 2

0.00

0.18

0.00

y; £100 Heyshott PC; £120 Old Fashioned Harvesting

dge

t jubilee tree; £250 to HPC from BigFeat
60 PPL
ve coin meters;

; £49.48 Jubilee Photo paid to Lisa Newman; £65 DVD
£19.35 Andy K flagpole repair;

2@£65 No.2; £65 No.2 (Aug); £1368.00 No.1 shed; £6284.91 1-3BHC' £133.77 2
4.30 No.1 & No.3; £753.40 1BHC; £1576.80 3BHC
?BHC kitchen; £174 Prism 3BHC; £39.51 elec 2BHC

£355.86 Wakeford elec.reps.

!NHC; £450.71\$ 3BHC



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Heyshott Cobden Hall Charity

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1026649

Set out on pages

(remember to include the page numbers of additional sheets)

**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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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 statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

J G Murray

Date:

15 June 2023

Name:

J G Murray

**Relevant professional
qualification(s) or body
(if any):**

Address:

Upper Cranmore, Heyshott, Midhurst, West Sussex GU29 0DL

HEYSHOTT COBDEN HALL CHARITY

England & Wales - Charity number 1026649

Accounts

Heyshott Cobden Hall Charity Accounts 12 Months April 2017 -31 March 2018

April May June July Aug Sept Oct Nov Dec Jan Feb Mar

Cobden Hall

Revenue from Hall

Community			203.00		72.00	125.00		630.00	197.00		82.00	425.00
Council Elec				256.00					260.00			
Coin meters											163.00	
Sundry								100.00	33.00			
Total Hall Rev	0.00	0.00	203.00	256.00	72.00	125.00	0.00	730.00	490.00	0.00	245.00	425.00

Expenditure

Unicorn Lunches	49.00	40.00	46.00	58.00	49.00	49.00	58.00	49.00		61.00	43.00	64.00
Newsletter										240.00		
Sundry			20.00							100.00		
Hall Costs												
BS Water		26.67	26.60	26.60	26.60	26.60	26.60	26.60	26.60	26.60	26.60	
So Electric	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
CDC Rates (30658024)	123.79	119.00	119.00	119.00	119.00	119.00	119.00	119.00	119.00	119.00		
Insurance										1093.82		
Sundry									50.00		117.60	
Rep & Maint	84.00		1015.20		45.00	640.56			147.90		9273.60	
			396.00			50.00					84.00	
Total Hall Costs	247.79	185.67	1596.80	185.60	230.60	876.16	185.60	185.60	383.50	1279.42	9541.80	40.00
Hall Deficit	-296.79	-225.67	-1459.80	12.40	-207.60	-800.16	-243.60	495.40	106.50	-1680.42	-9339.80	321.00

Heyshott Cobden Hall Charity Accounts 12 Months April 2017 -31 March 2018

	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Black Horse Cottages												
	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Rents												
White	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Dudman 1	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00
Dudman 2	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00
Dudman 3			233.00					233.00				
Total BHC Rents	866.00	866.00	1099.00	866.00	866.00	866.00	866.00	1099.00	866.00	866.00	866.00	866.00
Costs												
BS Water				86.91				86.91				
CDC Rates (98015270)	19.99	19.60	19.60	19.60	19.60	19.60	19.60	19.60	19.60	17.05		
Insurance									480.40			
Rep & Maint						883.68						
Total BHC Costs	19.99	19.60	19.60	106.51	19.60	903.28	19.60	106.51	500.00	17.05	0.00	0.00
Income from BHC	846.01	846.40	1079.40	759.49	846.40	-37.28	846.40	992.49	366.00	848.95	866.00	866.00
Charity Investment Income												
Divs COIF		594.26			659.60			584.93			584.93	
Int NatWest												
Int COIF	0.01		0.01							0.01		
Total	0.01	594.26	0.01	0.00	659.60	0.00	0.00	584.93	0.00	0.01	584.93	0.00
Total Cobden												
Net Income	549.23	1214.99	-380.39	771.89	1298.40	-837.44	602.80	2072.82	472.50	-831.46	-7888.87	1187.00

NatWest CA

Total

1734.00

516.00

163.00

133.00

2546.00

566.00

240.00

120.00

266.07

480.00

1194.79

1093.82

167.60

11206.26

530.00

14938.54

-13318.54

Total

Total

4800.00

2796.00

2796.00

466.00

10858.00

173.82

193.84

480.40

883.68

1731.74

9126.26

2423.72

0.00

0.03

2423.75

-1768.53

Total

5502.32

1768.53

Black Horse Cottages

	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
Rents													
White/Lovejoy from March 2019	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	415.00	4815.00
Dudman 1	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	2796.00
Dudman 2	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	2796.00
Dudman 3	233.00						233.00						466.00
Total BHC Rents	1099.00	866.00	866.00	866.00	866.00	866.00	1099.00	866.00	866.00	866.00	866.00	881.00	10873.00
Costs													
BS Water 27649697		27.86	27.73	27.73	27.73	27.73	27.73	27.73	27.73	27.73	27.73		277.43
CDC Rates (98015270)	128.86	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00			1253.86
Insurance									470.30				470.30
Rep & Maint					286.27		1022.69	40.00	450.00		251.87	2384.87	4435.70
Total BHC Costs	128.86	152.86	152.73	152.73	439.00	152.73	1175.42	192.73	1073.03	152.73	279.60	2384.87	6437.29
Income from BHC	970.14	713.14	713.27	713.27	427.00	713.27	-76.42	673.27	-207.03	713.27	586.40	-1503.87	4435.71
Charity Investment Income													
Divs COIF		628.49			628.49			609.82			609.82		2476.62
Int NatWest													0.00
Int COIF	0.01			0.01			0.01			0.01	0.01	0.01	0.06
Total	0.01	628.49	0.00	0.01	628.49	0.00	0.01	609.82	0.00	0.01	609.83	0.01	2476.68
Total Cobden													
Net Income	1104.82	66.26	1008.24	715.57	1530.55	838.56	-65.12	1460.58	182.51	-5958.22	892.32	-1166.36	609.71
NatWest CA													
Opening Bal	5502.32	6607.14	6673.40	7681.64	8397.21	9927.76	10766.32	10701.20	12161.78	12344.29	6386.07	7278.39	
Closing Bal	6607.14	6673.40	7681.64	8397.21	9927.76	10766.32	10701.20	12161.78	12344.29	6386.07	7278.39	6112.03	
Change	1104.82	66.26	1008.24	715.57	1530.55	838.56	-65.12	1460.58	182.51	-5958.22	892.32	-1166.36	

Heyshott Cobden Hall Charity Accounts 12 Months April 2019 -31 March 2020

	April	May	June	July	Aug	Sept	Oct
Cobden Hall							
Revenue from Hall							
Community		128.00			52.00	180.00	
Blair Yoga - BACS	368.00	114.00	80.00	176.00	96.00	192.00	216.00
Council Election			256.00				
Coin meters		52.00				12.00	
Sundry					643.50		
Total Hall Rev	368.00	294.00	336.00	176.00	791.50	384.00	216.00
Expenditure							
Unicorn Lunches	96.00		78.00	39.00		84.00	45.00
Newsletter							
Village Show exps	145.00				221.14		
Sundry							
Hall Costs							
BS Water 27358766		18.64	18.52	18.52	18.52	18.52	18.52
So Electric (095920510)	56.00	56.00	56.00	56.00	624.75	95.00	95.00
CDC Rates (30658024)	21.20	21.00	21.00	21.00	21.00	21.00	21.00
Insurance							
Sundry							
Rep & Maint	92.00				49.00		
Total Hall Costs	410.20	95.64	173.52	134.52	934.41	218.52	179.52
Hall Loss/Profit	-42.20	198.36	162.48	41.48	-142.91	165.48	36.48

Black Horse Cottages

	April	May	June	July	Aug	Sept	Oct
Rents							
White/Lovejoy from March 2019	415.00	830.00		415.00	415.00	415.00	415.00
Dudman 1	233.00	233.00	233.00	233.00	233.00	233.00	233.00
Dudman 2	233.00	233.00	233.00	233.00	233.00	233.00	233.00
Dudman 3	233.00					233.00	
Transfer in from COIF							
Total BHC Rents	1114.00	1296.00	466.00	881.00	881.00	1114.00	881.00
Costs							
BS Water 27649697		29.25	29.13	29.13	29.13	29.13	29.13
CDC Rates (98015270)	128.10	133.00	133.00	133.00	133.00	133.00	133.00
Insurance							

Rep & Maint		135.50						
Total BHC Costs	128.10	297.75	162.13	162.13	162.13	162.13	162.13	
Income from BHC	985.90	998.25	303.87	718.87	718.87	951.87	718.87	
Charity Investment Income								
Divs COIF		628.49			628.49			
Int NatWest								
Int COIF	0.01	0.01	0.01	0.01	0.01	0.01	0.01	
Total	0.01	628.50	0.01	0.01	628.50	0.01	0.00	
Total Cobden								
Net Income	943.71	1825.11	466.36	760.36	1204.46	1117.36	755.35	
NatWest CA								
Opening Bal	6112.03	7055.74	8880.85	9347.21	10107.57	11312.03	12429.39	
Closing Bal	7055.74	8880.85	9347.21	10107.57	11312.03	12429.39	13184.74	
Change	943.71	1825.11	466.36	760.36	1204.46	1117.36	755.35	

Nov	Dec	Jan	Feb	Mar	Total	Check Tota	
		72.00			319.50	751.50	
144.00	128.00				336.00	1850.00	
	128.00					384.00	
		160.00				224.00	
		110.52				754.02	
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
216.00	256.00	590.02	336.00	0.00	3963.52	3963.52	
Breakdown of costs							
42.00	60.00	33.00	60.00		537.00	537.00	
		260.00			260.00	260.00	
					366.14	366.14	
340.00					340.00	1503.14	
					0.00	0.00	
18.52	18.52	18.52	18.52		185.32	185.32	
95.00	95.00	95.00	95.00	95.00	1513.75	1513.75	
21.00	21.00	21.00			210.20	210.20	
		1084.80			1084.80	1084.80	
	174.80				174.80	174.80	
	99.00	110.23		185.24	535.47	3704.34	
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
516.52	468.32	1622.55	173.52	280.24	5207.48	5207.48	
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
-300.52	-212.32	-1032.53	162.48	-280.24	-1243.96	-1243.96	

Nov	Dec	Jan	Feb	Mar	Total	Check Tota	
415.00	415.00	415.00	415.00	415.00	4980.00	4980.00	
233.00	233.00	233.00	233.00	233.00	2796.00	2796.00	
233.00	233.00	233.00	233.00	233.00	2796.00	2796.00	
				233.00	699.00	699.00	
	8000.00				8000.00	11271.00	
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
881.00	8881.00	881.00	881.00	1114.00	19271.00	19271.00	
29.13	29.13	29.13	29.13		291.42	291.42	
133.00	133.00	133.00			1325.10	1325.10	
	493.67				493.67	493.67	

	16171.20				16306.70	16306.70
<hr/>	162.13	16827.00	162.13	29.13	0.00	18416.89
<hr/>						
<hr/>	718.87	-7946.00	718.87	851.87	1114.00	854.11
<hr/>						
	631.60			634.71		2523.29
						0.00
			0.01			0.07
<hr/>	631.60	0.00	0.01	634.71	0.00	2523.36
<hr/>						
<hr/>	1049.95	-8158.32	-313.65	1649.06	833.76	2133.51
<hr/>						

13184.74	14234.69	6076.37	5762.72	7411.78
14234.69	6076.37	5762.72	7411.78	8245.54
1049.95	-8158.32	-313.65	1649.06	833.76

Is Comments

£643.50 Village show revenue inc. float £8000 trans from COIF for BHC new roof £100 dona

£145 Village Show Brochure £221.14 Village show exps inc £150 float
£340 = Projector

£124.80 Music Licence £50 Action in Rural Sussex
£92 Prism £49 Prism £50 Wakeford £49 Prism £110.23 Wakeford £185.24 Cr

Is

£8000 transfer from COIF for BHC roofs

£135.50 Wakeford 2BHC £16171.20 Wakeford BHC roof

tion from Harvesting £10.52 refund from SSE

rub (2years)

Check Totals

4980.00

2796.00

2796.00

466.00

11038.00

252.57

1377.44

495.39

485.94

2611.34

£325.94 Wakeford 3BHC; £160 Wakeford 2BHC

8426.66

2573.07

21910.68

Heyshott Cobden Hall Charity Accounts 12 Months April 2021 -31 March 2022

April May June July Aug

Cobden Hall

Revenue from Hall

Council Grant		8000.00			
Community				64.00	
Blair Yoga - BACS					
Council Election		128.00			
Donations	88.84				
Coin meters					
Village Show revenue					427.50
Sundry					
Total Hall Rev	88.84	8128.00	0.00	64.00	427.50

Expenditure

Unicorn Lunches					
Newsletter					
Village Show exps	152.47			100.00	80.53
Special Purchases					

Hall Costs

BS Water 27358766		16.00	15.92	15.92	15.92
So Electric (095920510)	95.00	95.00	95.00	95.00	95.00
CDC Rates (30658024)				4.58	7.00
Insurance					
Licences & Subscriptions					
Wakeford Repairs		3286.69			
Prism Windows					49.00
Sundry		44.00		28.00	
Rep & Maint					140.00
Total Hall Costs	247.47	3441.69	110.92	243.50	387.45

Hall Loss/Profit	-158.63	4686.31	-110.92	-179.50	40.05
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Black Horse Cottages

April May June July Aug

Rents

Lovejoy	415.00	415.00	415.00	415.00	415.00
Dudman 1	233.00	233.00	233.00	233.00	233.00
Dudman 2	233.00	233.00	233.00	233.00	233.00
Dudman 3					233.00

Transfer in from COIF					
Total BHC Rents	881.00	881.00	881.00	881.00	1114.00
Costs					
BS Water 27649697		25.02	24.85	24.85	24.85
CDC Rates (98015270)	141.31	145.00	145.00	145.00	145.00
Insurance					
Wakeford Repairs				66.87	
Rep & Maint					
Total BHC Costs	141.31	170.02	169.85	236.72	169.85
Income from BHC	739.69	710.98	711.15	644.28	944.15
Charity Investment Income					
Divs COIF		653.38			653.38
Int NatWest					
Int COIF					
Total	0.00	653.38	0.00	0.00	653.38
Total Cobden					
Net Income	581.06	6050.67	600.23	464.78	1637.58
NatWest CA					
Opening Bal	30156.22	30737.28	36787.95	37388.18	37852.96
Closing Bal	30737.28	36787.95	37388.18	37852.96	39490.54
Change	581.06	6050.67	600.23	464.78	1637.58

Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
				2667.00			10667.00
132.00		210.00	136.00			256.00	798.00
	112.00	144.00	64.00	80.00	96.00	112.00	608.00
				100.00			128.00
8.00			105.00			81.00	188.84
							194.00
							427.50
							0.00
140.00	112.00	354.00	305.00	2847.00	96.00	449.00	13011.34
							0.00
				268.20			268.20
20.00							353.00
		1744.99					1744.99
15.92	15.92	15.92	15.92	15.92	15.92		159.28
95.00	95.00	95.00	95.00	95.00	95.00	95.00	1140.00
7.00	7.00	7.00	7.00	7.00	7.00		53.58
				1165.97			1165.97
	144.00	46.56					190.56
10576.14			1065.16			45.37	14973.36
				49.00			98.00
			61.26				133.26
		118.77	332.84	830.00	255.00		1676.61
10714.06	261.92	2028.24	1577.18	2431.09	372.92	140.37	21956.81
-10574.06	-149.92	-1674.24	-1272.18	415.91	-276.92	308.63	-8945.47

Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
415.00	415.00	830.00		415.00	415.00	415.00	4980.00
233.00	233.00	233.00	233.00	233.00	233.00		2563.00
233.00	233.00	233.00	233.00	233.00	233.00		2563.00
				233.00			466.00

881.00	881.00	1296.00	466.00	1114.00	881.00	415.00	10572.00
24.85	24.85	24.85	24.85	24.85	24.85		248.67
145.00	145.00	145.00	145.00	145.00			1446.31
			524.74				524.74
			1570.79		1273.35	45.37	2956.38
							0.00
169.85	169.85	169.85	2265.38	169.85	1298.20	45.37	5176.10
711.15	711.15	1126.15	-1799.38	944.15	-417.20	369.63	5395.90
		659.60			659.60		2625.96
							0.00
							0.00
0.00	0.00	659.60	0.00	0.00	659.60	0.00	2625.96
-9862.91	561.23	111.51	-3071.56	1360.06	-34.52	678.26	-923.61

39490.54	29627.63	30188.86	30300.37	27228.81	28588.87	28554.35
29627.63	30188.86	30300.37	27228.81	28588.87	28554.35	29232.61
-9862.91	561.23	111.51	-3071.56	1360.06	-34.52	678.26

Check Totals

Comments

10667.00
 798.00
 608.00
 128.00
 188.84
 194.00
 427.50
 0.00
 13011.34

£88.84 The Grange Community; £100 Heyshott PC

Breakdown of costs

0.00
 268.20
 353.00
 2366.19 1744.99
 0.00
 0.00
 159.28
 1140.00
 53.58
 1165.97
 190.56
 14973.36
 98.00
 133.26
 19590.62 1676.61
 21956.81 21956.81

£100 float (retained for next event) £233 Masterto£20 Show Juc
 £1744.99 BHF Debibrillator

£144 Sussex Rural. £46.56 PPLPRS Licence

£44 Ron's gift. £28 Wine for AGM, £61.26 Fiona Xmas show exp
 £140 Wildwood Antiques Bench, £118.77 Archive Stationery;£3

-8945.47

Check Totals

4980.00
 2563.00
 2563.00
 466.00

10572.00

248.67

1446.31

524.74

2956.38

0.00

5176.10

5395.90

2625.96

-923.61

idge

s

32.84 Chubb; £830 & £255 Tim Ewin Elect

Heyshott Cobden Hall Charity Accounts 12 Months April 2022-31 March 2023

April May June July Aug

Cobden Hall

Revenue from Hall

Council Grant
Community
Blair Yoga - BACS
Council Election
Donations
Coin meters
Village Show revenue
Sundry

Total Hall Rev	<hr/>	0.00	0.00	0.00	0.00	0.00
-----------------------	-------	------	------	------	------	------

Expenditure

Unicorn Lunches
Newsletter
Village Show exps
Special Purchases

Hall Costs

BS Water 27358766
So Electric (095920510)
CDC Rates (30658024)
Insurance
Licences & Subscriptions
Wakeford Repairs
Prism Windows
Sundry
Rep & Maint

Total Hall Costs	<hr/>	0.00	0.00	0.00	0.00	0.00
------------------	-------	------	------	------	------	------

Hall Loss/Profit	<hr/>	0.00	0.00	0.00	0.00	0.00
-------------------------	-------	------	------	------	------	------

Black Horse Cottages

April May June July Aug

Rents

Lovejoy
Dudman 1
Dudman 2
Dudman 3

Transfer in from COIF					
Total BHC Rents	<hr/>	0.00	0.00	0.00	0.00

Costs

BS Water 27649697					
CDC Rates (98015270)					
Insurance					
Wakeford Repairs					
Rep & Maint					
Total BHC Costs	<hr/>	0.00	0.00	0.00	0.00

Income from BHC	<hr/>	0.00	0.00	0.00	0.00
------------------------	-------	------	------	------	------

Charity Investment Income

Divs COIF					
Int NatWest					
Int COIF					
Total	<hr/>	0.00	0.00	0.00	0.00

Total Cobden

Net Income	<hr/>	0.00	0.00	0.00	0.00
-------------------	-------	------	------	------	------

NatWest CA

Opening Bal	29232.61				
Closing Bal					
Change	-29232.61	0.00	0.00	0.00	0.00

Sept Oct Nov Dec Jan Feb Mar Total

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Sept Oct Nov Dec Jan Feb Mar Total

0.00
0.00
0.00
0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------	------

0.00
0.00
0.00
0.00
0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------	------

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------	------

0.00
0.00
0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------	------

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------	------

0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------

Check Totals

Comments

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

Breakdown of costs

0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
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Check Totals

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Heyshott Cobden Hall Charity

The Treasurer
Heyshott Cobden Hall Charity

1 Hill Cottages, Hoyle Lane
Heyshott
West Sussex GU29 0DU

June 20 2022

AGM Report of the Treasurer 2021-22

The income from the hire of the Heyshott Cobden Hall by the community last year has now started again, amounting to £1406. However, owing to the generosity of the Government grants via Chichester District Council, we were able to secure another £10667, which together with the community hire and various sundries amounted to a gross income of £13011. No council tax was requested for the financial year. However, a special purchase of £1745 for the defibrillator, together with repair and maintenance costs to the hall lighting and the roof amounted to a total of £21,957.

Maintenance and repairs to Blackhorse Cottages resulted in invoices amounting to £5176, but the net income from the rent of 2 & 3 Blackhorse Cottages combined with Charity Investment Income and Government grants resulted in a net deficit for the Cobden Hall of **-£923**.

The Charity's COIF Charities Ethical Investment Funds stood at just over £139.571 by the financial year ending 31st March 2022.

Judith Hook
Treasurer
20 June 2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Heyshott Cobden Hall Charity

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

1026649

Set out on pages

(remember to include the page numbers of additional sheets)

**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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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 statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

[Signature box]

Date:

[Date box]

Name:

J G Murray

**Relevant professional
qualification(s) or body
(if any):**

[Qualification box]

Address:	Upper Cranmore, Heyshott, Midhurst, West Sussex GU29 0DL

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

HEYSHOTT COBDEN HALL CHARITY

England & Wales - Charity number 1026649

Accounts

Heyshott Cobden Hall Charity

The Treasurer
Heyshott Cobden Hall Charity

1 Hill Cottages, Hoyle Lane
Heyshott
West Sussex GU29 0DU

03 June 2019

AGM Report of the Treasurer 2020-21

There was no income from the hire of the Heyshott Cobden Hall by the community last year because of the Coronavirus pandemic. However, owing to the generosity of the Government grants via Chichester District Council, our gross income for the Hall was a very healthy £18,873. The only costs incurred to run the Hall were for electricity and water charges. No council tax was requested for the financial year.

Maintenance and repairs to Blackhorse Cottages resulted in invoices amounting to £485, but the net income from the rent of 2 & 3 Blackhorse Cottages combined with Charity Investment Income and Government grants resulted in a net income for the Cobden Hall of £21,910.

The Charity's COIF Charities Ethical Investment Funds stood at just over £127,477 by the financial year ending 31st March 2021.

Judith Hook
Treasurer
28 June 2021

Heyshott Cobden Hall Charity Account Summary 12 Months April 2020

Cobden Hall Hire & Other Revenue 12 Months 2020-21

Cobden Hall Costs

Lunches, Newsletter & Sundry Costs

Total Income from Hall

Financed by:

Net Income from Black Horse Cottages (2&3)

COIF Charities Investment Fund Income

Supporting Income subtotal

Cobden Hall Net Income 12 Months 2020-21

COIF Ethical Investment Fund Values at last financial year end

COIF Charities Income Units at 31 March 2021

COIF Charities Accumulation Units at 31 March 2021

Total COIF Ethical Fund Value

NB: The inflated income for Cobden Hall is in large part due to the Chichester DC grant

-March 2021

£

£

18873.59

7657.64

305.00

10910.95

8426.66

2573.07

10999.73

21910.68

10.00

85147.71

42315.17

127472.88

ts, totalling £18097

Heyshott Cobden Hall Charity Accounts 12 Months April 2020 -31 Marc

April May June

Cobden Hall**Revenue from Hall**

Council Grant	10000.00		
Community			
Blair Yoga - BACS		32.00	
Council Election			
Coin meters			
Sundry			
Total Hall Rev	<u>10000.00</u>	<u>32.00</u>	<u>0.00</u>

Expenditure

Unicorn Lunches			
Newsletter			
Village Show exps			
Sundry			
Hall Costs			
BS Water 27358766		15.49	15.41
So Electric (095920510)	95.00	95.00	95.00
CDC Rates (30658024)			
Insurance			
Sundry			
Rep & Maint			
Total Hall Costs	<u>95.00</u>	<u>110.49</u>	<u>110.41</u>
Hall Loss/Profit	<u>9905.00</u>	<u>-78.49</u>	<u>-110.41</u>

Black Horse Cottages

April May June

Rents

Lovejoy	415.00	415.00	415.00
Dudman 1	233.00	233.00	233.00
Dudman 2	233.00	233.00	233.00
Dudman 3			
Transfer in from COIF			
Total BHC Rents	<u>881.00</u>	<u>881.00</u>	<u>881.00</u>

Costs

BS Water 27649697		25.32	25.25
CDC Rates (98015270)	135.44	138.00	138.00
Insurance			
Rep & Maint			325.94
Total BHC Costs	135.44	163.32	489.19

Income from BHC

745.56	717.68	391.81
--------	--------	--------

Charity Investment Income

Divs COIF		634.71	
Int NatWest			
Int COIF			
Total	0.00	634.71	0.00

Total Cobden

Net Income	10650.56	1273.90	281.40
-------------------	----------	---------	--------

NatWest CA

Opening Bal	8245.54	18896.10	20170.00
Closing Bal	18896.10	20170.00	20451.40
Change	10650.56	1273.90	281.40

h 2021

July	Aug	Sept	Oct	Nov	Dec
105.00					
105.00	0.00	0.00	0.00	0.00	0.00
		60.00			
					50.00
15.41	15.41	15.41	15.41	15.41	15.41
95.00	95.00	95.00	95.00	95.00	95.00
65.62			144.00		56.06
285.25	4005.52				94.00
461.28	4115.93	170.41	254.41	110.41	310.47
-356.28	-4115.93	-170.41	-254.41	-110.41	-310.47

July	Aug	Sept	Oct	Nov	Dec
415.00	415.00	415.00	415.00	415.00	415.00
233.00	233.00	233.00	233.00	233.00	233.00
233.00	233.00	233.00	233.00	233.00	233.00
		233.00			
881.00	881.00	1114.00	881.00	881.00	881.00

25.25	25.25	25.25	25.25	25.25	25.25
138.00	138.00	138.00	138.00	138.00	138.00
					495.39
					160.00
163.25	163.25	163.25	163.25	163.25	818.64
717.75	717.75	950.75	717.75	717.75	62.36
	634.71			650.27	
0.00	634.71	0.00	0.00	650.27	0.00
361.47	-2763.47	780.34	463.34	1257.61	-248.11
20451.40	20812.87	18049.40	18829.74	19293.08	20550.69
20812.87	18049.40	18829.74	19293.08	20550.69	20302.58
361.47	-2763.47	780.34	463.34	1257.61	-248.11

Jan	Feb	Mar	Total
	6001.00	2096.00	18097.00
			0.00
			32.00
			0.00
			105.00
	639.59		639.59
<hr/>	<hr/>	<hr/>	<hr/>
0.00	6640.59	2096.00	18873.59

Breakdown
of costs

			60.00	
195.00			195.00	
			0.00	
			50.00	305.00
			0.00	
15.41	15.41		154.18	
95.00	95.00	95.00	1140.00	
			0.00	
1108.45			1108.45	
			265.68	
	555.56	49.00	4989.33	7657.64
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
1413.86	665.97	144.00	7962.64	7962.64
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
-1413.86	5974.62	1952.00	10910.95	

Jan	Feb	Mar	Total
415.00	415.00	415.00	4980.00
233.00	233.00	233.00	2796.00
233.00	233.00	233.00	2796.00
		233.00	466.00
<hr/>	<hr/>	<hr/>	<hr/>
881.00	881.00	1114.00	11038.00

25.25	25.25		252.57
138.00			1377.44
			495.39
			485.94
<hr/>	<hr/>	<hr/>	<hr/>
163.25	25.25	0.00	2611.34
<hr/>	<hr/>	<hr/>	<hr/>
717.75	855.75	1114.00	8426.66

	653.38		2573.07
			0.00
			0.00
<hr/>	<hr/>	<hr/>	<hr/>
0.00	653.38	0.00	2573.07

<hr/>	<hr/>	<hr/>	<hr/>
-696.11	7483.75	3066.00	21910.68

20302.58	19606.47	27090.22
19606.47	27090.22	30156.22
-696.11	7483.75	3066.00

Check Totals

Comments

	Donation of £32 in May	
18873.59	£100 Heyshott PC	£539.59 S.Elec. Refund
60.00		
195.00		
0.00		
50.00	£50 AiRS	
0.00		
154.18		
1140.00		
0.00		
1108.45		
265.68	£65.62 Sanitiser	£144 AiRS subscript
4989.33	£200 Wakefo	£56.06 Covid £85.25 Spruce Garden cleaning
7962.64		
10910.95		

Check Totals

4980.00
2796.00
2796.00
466.00
11038.00

252.57

1377.44

495.39

485.94

2611.34

£325.94 Wakeford 3BHC; £160 Wakeford 2BHC

8426.66

2573.07

21910.68

reqs

£3956.52 Wakeford plumbing repairs £49 Prism Windows x2 £94 Prism

£199.70 Chubb

£355.86 Wakeford elec.reps.