

SOUTHWICK VILLAGE HALL

England & Wales - Charity number 1057702

Details

Status Registered

Legal form Trust

Registered 1996-08-21

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

Contact

Address Frome Road
Southwick
Trowbridge
BA14 9QN

Phone 07936366546

Email careylongfield@hotmail.com

Activities

Objects: FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF SOUTHWICK IN THE COUNTY OF WILTSHIRE 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: Typical village hall except that it also houses Southwick Sports and Social Club, a separate legal entity paying a licence fee for non exclusive use of part of the hall premises. 'Bar' facilities are provided when hall hirers require them. Facilities are provided for meetings, badminton, skittles, changing rooms and showers for sports activities on the adjacent playing field (a separate charity).

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF SOUTHWICK
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£25,777	£38,963	-	-
2024-12-31	£24,633	£33,670	-	-
2023-12-31	£34,306	£32,675	-	-
2022-12-31	£28,220	£25,949	-	-
2021-12-31	£34,564	£14,617	-	-

Trustees

Name	Role	Appointed
Andrea Steel		2025-07-02
Anne Aland		2025-07-22
Barbar Vincent		2025-07-22
James Hunter		2025-07-22
Juliet Reed		2025-07-02
Keith Edouard Snell		2025-07-02
Linda Dowset		2025-07-22
Rio Pike		2025-07-22
STEPHEN DAVID CAREY		2025-01-02
Sarah Howell		2025-07-22
Shirley Penny		2025-07-02
Tia - Anna Bernal		2025-07-22

SOUTHWICK VILLAGE HALL

England & Wales - Charity number 1057702

Accounts

SOUTHWICK VILLAGE HALL

MANAGEMENT COMMITTEE

ACCOUNTS FOR THE YEAR ENDED

31st DECEMBER 2023

CHARITY NUMBER 1057702

SOUTHWICK VILLAGE HALL MANAGEMENT COMMITTEE
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31st DECEMBER 2023

This Report on the financial statements of the Trustees and Management Committee for the year ended 31st December 2023 are set out in Pages (2) (3) & (4) in respect of the examination carried out in accordance with Section (43) of the Charities Act 1993.(the Act)

Respective Responsibilities of the Trustees, Management Committee and the Examiner
As Members of the Trustees and Management Committee you are responsible for the preparation of the financial statements. You should consider that the audit requirement of the Regulations and Section 43(2) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the regulations.

Basis of the Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under Section 43(7) (b) of the Act. That examination includes a review of the accounting records kept by the Treasurer and a comparison of the financial statements with those records. It also includes considering unusual items or disclosures in the financial statements and seeking explanations from you as the Management Committee concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view by the financial statements.

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
2. respect the requirements
 - a. To keep accounting records with Section (41) of the Act
 - b. To prepare financial statements which accord with the accounting records and comply with the requirements of the Act and the regulations have been met.
1. To which. In my opinion attention should be drawn in order to enable a proper understanding of the financial statements reached.

Signed.....

Mrs. A. Crawford
26 Ash Drive
North Bradley
Trowbridge
Wilts
BA14 0SQ

Date.....

SOUTHWICK VILLAGE HALL MANAGEMENT COMMITTEE**BALANCE SHEET AS AT 31st DECEMBER 2023**

	<u>2023</u>	<u>2023</u>	<u>2022</u>	<u>2022</u>
	£	£	£	£
<u>FIXED ASSETS</u>				
<u>VILLAGE HALL</u>		1353953		1353953
<u>FIXTURES & FITTINGS & EQUIPMENT</u>				
Balance B/Fwd	6664			
Less: Depreciation 25%	<u>1664</u>	5000		6664
<u>IMPROVEMENTS</u>				
Balance B/Fwd	18730			
Less: Depreciation	<u>4682</u>	<u>14048</u>		<u>18730</u>
		1373001		1379347
<u>CURRENT ASSETS</u>				
Lloyds Bank Treasurers	6255		5295	
“ Business	20193		20017	
Debtors & Prepayments	<u>3095</u>		<u>1952</u>	
	29543		27264	
<u>CURRENT LIABILITIES</u>				
Creditors	<u>2285</u>		<u>1637</u>	
		<u>27258</u>		<u>25627</u>
<u>NET ASSETS</u>		<u>1400259</u>		<u>1404974</u>
<u>REPRESENTED BY</u>				
<u>Accumulated Funds</u>				
Balance B/Fwd		1404974		1361761
Less: Net Loss		(4715)		(6195)
Add: Re-Valuation of Property		<u>-</u>		<u>49408</u>
		<u>1400259</u>		<u>1404974</u>

I confirm that I have made available all the books and records for the year ended 31st December 2023 and consider that these figures show a true position of the finances of the Southwick Village Hall Management Committee at that date

Signed.....(Treasurer)

Date.....

SOUTHWICK VILLAGE HALL MANAGEMENT COMMITTEE**INCOME & EXPENSES ACCOUNT**
FOR THE YEAR ENDED 31st DECEMBER 2023

	<u>2023</u>	<u>2023</u>	<u>2022</u>	<u>2022</u>
	£	£	£	£
<u>INCOME</u>				
Hire of Hall		18205		15609
Grants re Covid WCC		-		2667
Bank Interest		176		10
Licence		5000		5000
Utilities		<u>10925</u>		<u>4934</u>
		34306		28220
<u>EXPENSES</u>				
Administration –Audit	150		125	
Postage & Stationery	36		97	
Cleaners Wages	3569		3302	
Wages for Bar Staff	963		-	
Cleaning Materials/Toilets	591		400	
Council Tax	183		325	
Electricity	16687		5349	
Gas	2448		2088	
Fire Alarms	383		500	
<u>Repairs</u>				
Lighting/Electrical	1406		3340	
General	1438		4062	
Insurance	1676		1414	
Telephone & Mobile	294		300	
Computer Programme	239		1159	
Sundries	33		-	
Village Hall Assoc. (Sub)	50		50	
Waste Collection	1004		916	
Water	<u>1525</u>		<u>2522</u>	
		<u>32675</u>		<u>25949</u>
<u>SURPLUS before Depreciation</u>		1631		2271
Less: Depreciation- Fixt & Fittings	1664		2221	-
Improvements	<u>4682</u>	<u>6346</u>	<u>6245</u>	<u>8466</u>
<u>NET (LOSS)</u>		<u>(4715)</u>	-	<u>(6195)</u>

SOUTHWICK VILLAGE HALL MANAGEMENT COMMITTEE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2023

	<u>2023</u>	<u>2022</u>
1. <u>Hire of Hall</u>	18205	15609
2. <u>Creditors</u>		
Deposits Paid in Advance	-	160
Gas (Estimated Dec)	250	418
Electric (Estimated Dec)	1300	420
Cleaners Wages	266	250
Waste (Hills)	79	89
Water Rates	140	50
Telephone	_30	30
Short Mat Bowls(Bank Balance held)	<u>220</u>	<u>220</u>
	<u>2285</u>	<u>1637</u>
3. <u>Debtors</u>		
Hall Hire	1657	1510
Social Club Utilities Feb/March	663	
Social Club Utilities (50% Estimated Dec)	<u>775</u>	<u>442</u>
	<u>3095</u>	<u>1952</u>

4. **PROFIT**

The Loss is £4715 after charging depreciation of £6346 The Profit before Depreciation is £1631

This Profit is due to the continuing Rent received from the Social Club and their Proportion of the cost of the Gas and Electricity. Therefore the Loss would be considerably more

5. The increased Valuation of the Village Hall for Insurance purposes has not been incorporated into the Accounts this year.
6. The increased Creditor for Water has been based on the charges up to 30th November and the increased Creditor for Gas and Electricity on the accounts received in December for November Usage.

SOUTHWICK VILLAGE HALL

England & Wales - Charity number 1057702

Accounts

SOUTHWICK VILLAGE HALL

MANAGEMENT COMMITTEE

ACCOUNTS FOR THE YEAR ENDED

31st DECEMBER 2023

CHARITY NUMBER 1057702

SOUTHWICK VILLAGE HALL MANAGEMENT COMMITTEE
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31st DECEMBER 2023

This Report on the financial statements of the Trustees and Management Committee for the year ended 31st December 2023 are set out in Pages (2) (3) & (4) in respect of the examination carried out in accordance with Section (43) of the Charities Act 1993.(the Act)

Respective Responsibilities of the Trustees, Management Committee and the Examiner
As Members of the Trustees and Management Committee you are responsible for the preparation of the financial statements. You should consider that the audit requirement of the Regulations and Section 43(2) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the regulations.

Basis of the Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under Section 43(7) (b) of the Act. That examination includes a review of the accounting records kept by the Treasurer and a comparison of the financial statements with those records. It also includes considering unusual items or disclosures in the financial statements and seeking explanations from you as the Management Committee concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view by the financial statements.

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
2. respect the requirements
 - a. To keep accounting records with Section (41) of the Act
 - b. To prepare financial statements which accord with the accounting records and comply with the requirements of the Act and the regulations have been met.
1. To which. In my opinion attention should be drawn in order to enable a proper understanding of the financial statements reached.

Signed.....

Mrs. A. Crawford
26 Ash Drive
North Bradley
Trowbridge
Wilts
BA14 0SQ

Date.....

SOUTHWICK VILLAGE HALL MANAGEMENT COMMITTEE**BALANCE SHEET AS AT 31st DECEMBER 2023**

	<u>2023</u>	<u>2023</u>	<u>2022</u>	<u>2022</u>
	£	£	£	£
<u>FIXED ASSETS</u>				
<u>VILLAGE HALL</u>		1353953		1353953
<u>FIXTURES & FITTINGS & EQUIPMENT</u>				
Balance B/Fwd	6664			
Less: Depreciation 25%	<u>1664</u>	5000		6664
<u>IMPROVEMENTS</u>				
Balance B/Fwd	18730			
Less: Depreciation	<u>4682</u>	<u>14048</u>		<u>18730</u>
		1373001		1379347
<u>CURRENT ASSETS</u>				
Lloyds Bank Treasurers	6255		5295	
“ Business	20193		20017	
Debtors & Prepayments	<u>3095</u>		<u>1952</u>	
	29543		27264	
<u>CURRENT LIABILITIES</u>				
Creditors	<u>2285</u>		<u>1637</u>	
		<u>27258</u>		<u>25627</u>
<u>NET ASSETS</u>		<u>1400259</u>		<u>1404974</u>
<u>REPRESENTED BY</u>				
<u>Accumulated Funds</u>				
Balance B/Fwd		1404974		1361761
Less: Net Loss		(4715)		(6195)
Add: Re-Valuation of Property		<u>-</u>		<u>49408</u>
		<u>1400259</u>		<u>1404974</u>

I confirm that I have made available all the books and records for the year ended 31st December 2023 and consider that these figures show a true position of the finances of the Southwick Village Hall Management Committee at that date

Signed.....(Treasurer)

Date.....

SOUTHWICK VILLAGE HALL MANAGEMENT COMMITTEE**INCOME & EXPENSES ACCOUNT**
FOR THE YEAR ENDED 31st DECEMBER 2023

	<u>2023</u>	<u>2023</u>	<u>2022</u>	<u>2022</u>
	£	£	£	£
<u>INCOME</u>				
Hire of Hall		18205		15609
Grants re Covid WCC		-		2667
Bank Interest		176		10
Licence		5000		5000
Utilities		<u>10925</u>		<u>4934</u>
		34306		28220
<u>EXPENSES</u>				
Administration –Audit	150		125	
Postage & Stationery	36		97	
Cleaners Wages	3569		3302	
Wages for Bar Staff	963		-	
Cleaning Materials/Toilets	591		400	
Council Tax	183		325	
Electricity	16687		5349	
Gas	2448		2088	
Fire Alarms	383		500	
<u>Repairs</u>				
Lighting/Electrical	1406		3340	
General	1438		4062	
Insurance	1676		1414	
Telephone & Mobile	294		300	
Computer Programme	239		1159	
Sundries	33		-	
Village Hall Assoc. (Sub)	50		50	
Waste Collection	1004		916	
Water	<u>1525</u>		<u>2522</u>	
		<u>32675</u>		<u>25949</u>
<u>SURPLUS before Depreciation</u>		1631		2271
Less: Depreciation- Fixt & Fittings	1664		2221	-
Improvements	<u>4682</u>	<u>6346</u>	<u>6245</u>	<u>8466</u>
<u>NET (LOSS)</u>		<u>(4715)</u>	-	<u>(6195)</u>

SOUTHWICK VILLAGE HALL MANAGEMENT COMMITTEE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2023

	<u>2023</u>	<u>2022</u>
1. <u>Hire of Hall</u>	18205	15609
2. <u>Creditors</u>		
Deposits Paid in Advance	-	160
Gas (Estimated Dec)	250	418
Electric (Estimated Dec)	1300	420
Cleaners Wages	266	250
Waste (Hills)	79	89
Water Rates	140	50
Telephone	_30	30
Short Mat Bowls(Bank Balance held)	<u>220</u>	<u>220</u>
	<u>2285</u>	<u>1637</u>
3. <u>Debtors</u>		
Hall Hire	1657	1510
Social Club Utilities Feb/March	663	
Social Club Utilities (50% Estimated Dec)	<u>775</u>	<u>442</u>
	<u>3095</u>	<u>1952</u>

4. **PROFIT**

The Loss is £4715 after charging depreciation of £6346 The Profit before Depreciation is £1631

This Profit is due to the continuing Rent received from the Social Club and their Proportion of the cost of the Gas and Electricity. Therefore the Loss would be considerably more

5. The increased Valuation of the Village Hall for Insurance purposes has not been incorporated into the Accounts this year.
6. The increased Creditor for Water has been based on the charges up to 30th November and the increased Creditor for Gas and Electricity on the accounts received in December for November Usage.

SOUTHWICK VILLAGE HALL

England & Wales - Charity number 1057702

Accounts

SOUTHWICK VILLAGE HALL

MANAGEMENT COMMITTEE

ACCOUNTS FOR THE YEAR ENDED

31st DECEMBER 2021

CHARITY NUMBER 1057702

SOUTHWICK VILLAGE HALL MANAGEMENT COMMITTEE
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31st DECEMBER 2021

This Report on the financial statements of the Trustees and Management Committee for the year ended 31st December 2021 are set out in Pages (2) (3) & (4) in respect of the examination carried out in accordance with Section (43) of the Charities Act 1993.(the Act)

Respective Responsibilities of the Trustees, Management Committee and the Examiner
As Members of the Trustees and Management Committee you are responsible for the preparation of the financial statements. You should consider that the audit requirement of the Regulations and Section 43(2) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the regulations.

Basis of the Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under Section 43(7) (b) of the Act. That examination includes a review of the accounting records kept by the Treasurer and a comparison of the financial statements with those records. It also includes considering unusual items or disclosures in the financial statements and seeking explanations from you as the Management Committee concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view by the financial statements.

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
2. respect the requirements
 - a. To keep accounting records with Section (41) of the Act
 - b. To prepare financial statements which accord with the accounting records and comply with the requirements of the Act and the regulations have been met.
3. To which. In my opinion attention should be drawn in order to enable a proper understanding of the financial statements reached.

Signed.....*A J C Crawford*.....

Mrs. A. Crawford

26 Ash Drive

North Bradley

Trowbridge

Wilts

BA14 0SQ

Date.....*27-1-2022*.....

SOUTHWICK VILLAGE HALL MANAGEMENT COMMITTEEBALANCE SHEET AS AT 31st DECEMBER 2021

	<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2020</u>
	£	£	£	£
<u>FIXED ASSETS</u>				
<u>VILLAGE HALL</u>				
B/Fwd	1219215			
Addition: Re-Valuation	<u>85330</u>	1304545		1219215
<u>FIXTURES & FITTINGS & EQUIPMENT</u>				
Balance B/Fwd	7240			
Additions	<u>1722</u>			
	8962			
Less: Depreciation 25%	<u>2241</u>	6721		7240
<u>IMPROVEMENTS</u>				
Balance B/Fwd	26363			
Additions	<u>6936</u>			
	33299			
Less: Depreciation	<u>8324</u>	<u>24975</u>		<u>26363</u>
		1336241		1252818
<u>CURRENT ASSETS</u>				
Lloyds Bank Treasurers	16472		2576	
" Business	10006		10005	
Debtors & Prepayments	<u>441</u>		<u>2025</u>	
	26919		14606	
<u>CURRENT LIABILITIES</u>				
Creditors	<u>1399</u>		<u>375</u>	
		<u>25520</u>		<u>14231</u>
<u>NET ASSETS</u>		<u>1361761</u>		<u>1267049</u>
<u>REPRESENTED BY</u>				
<u>Accumulated Funds</u>				
Balance B/Fwd		1267049		1258907
Adjustment re Previous Years		-		841
Add: Net Profit		9382		7301
Add: Re-Valuation of Property		<u>85330</u>		-
		<u>1361761</u>		<u>1267049</u>

I confirm that I have made available all the books and records for the year ended 31st December 2021 and consider that these figures show a true position of the finances of the Southwick Village Hall Management Committee at that date

Signed.....(Treasurer)

Date.....

SOUTHWICK VILLAGE HALL MANAGEMENT COMMITTEE

INCOME & EXPENSES ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2021

	<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2020</u>
	£	£	£	£
<u>INCOME</u>				
Hire of Hall		7325		5145
Grants re Covid WCC		18532		10000
Bank Interest		1		5
Insurance Claim re Damage		2937		-
<u>Social Club</u>				
Licence		3125		3125
Utilities		<u>2644</u>		<u>3206</u>
		34564		21481
<u>Less:</u>				
<u>EXPENSES</u>				
Administration –Audit	100		100	
Postage & Stationery	35		34	
Cleaners Wages	2157		1128	
Cleaning Materials/Toilets	180		441	
Cleaning Contractor/Damage	1862		-	
Council Tax	122		209	
Electricity	3306		3809	
Gas	1178		1598	
Fire Alarms	328		562	
Fire Extinguishers	273		161	
<u>Repairs</u>				
Lighting/Electrical	282		-	
General	1360		175	
Insurance	1443		1513	
Telephone & Mobile	30		40	
Sundries	113		49	
Village Hall Assoc. (Sub)	50		50	
Waste Collection	838		840	
Water	<u>960</u>		<u>791</u>	
		<u>14617</u>		<u>11500</u>
<u>SURPLUS before Depreciation</u>		19947		9981
Less: Depreciation- Fixt & Fittings	2241		2680	
Improvements	<u>8324</u>	<u>10565</u>	-	<u>2680</u>
<u>NET SURPLUS</u>		<u>9382</u>		<u>7301</u>

SOUTHWICK VILLAGE HALL MANAGEMENT COMMITTEE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021

	<u>2021</u>	<u>2020</u>
1. Hire of Hall		
Receipts	7625	
Add: Debtor 2020	<u>100</u>	
	7725	
Less: Refunds	165	
Cheque not presented	<u>75</u>	
	7485	
Less: Deposits paid in Advance	<u>160</u>	
	<u>7325</u>	<u>5145</u>
2. Creditors		
Deposits Paid in Advance	160	100
Gas	352	48
Electric	409	113
Cleaners Wages	241	-
Cleaning Materials	-	-
Waste (Hills)	87	86
Water Rates (2 Months Estimated)	120	28
Telephone	<u>30</u>	<u>-</u>
	<u>1399</u>	<u>375</u>
3. Debtors		
Hall Hire	-	-
Water – Cricket	-	22
Social Club Licence	-	1875
Social Club Utilities (50%)	<u>441</u>	<u>128</u>
	<u>441</u>	<u>2025</u>
4. PROFIT		
The Profit is £9382 and after charging depreciation of £10566 The Profit before Depreciation is £19948 and is mainly due to the Covid Grant from Wiltshire County Council of £18532		
5.	The Insurance Claim received of £2937 is a result of damage caused by an incident at the hall in September	
6.	The additions to the Fixtures and Fittings of £1722 is:	
	Refrigerator £420	
	China	£972
	Camera.	£330
7. IMPROVEMENTS	Additions have been added to the Balance Sheet of £6936	
	£6444 for Entrance Door and £672 for Automatic Entry	
	Depreciation has been charged this year on the Improvements of £8324	

8. **COUNCIL TAX**- This is greatly reduced as WCC have not charged any Tax for the part of the year due to the Covid crisis.
9. **THE SOCIAL CLUB** The Licence Fee has been reduced for 2021 due to the Covid crisis and loss of business.
10. The Re-Valuation of the Hall is in line with the Insurance Valuation as given

Southwick Village Hall. Chairman's Report for year ending 31.12.21 made 8.4.22.

The Covid restrictions which so limited hall activities last year have continued to affect hall and Social Club activities but, as I reported last year, we benefited greatly from monies made available from various sources. I repeat what I said last year, the major achievement was the complete refurbishment of the hall kitchen. In November we held a celebration tea to celebrate this and Mary from Community First came representing Hills Waste and Solafields, major donors.

There was a major criminal assault in the hall car-park when a function was being held in the hall. The Police were called and arrests made. The hall was closed for a week and specialist cleaners engaged where necessary.

During the year Carol McCaw resigned from the committee and we welcomed Anne Aland; Carol Watson and Barbara Vincent to it

I have deliberately refrained from mentioning financial matters in this brief report as they are quite complex and will be presented by our splendid treasurer Brian Johnson. Suffice to say the total fund is increasingly satisfactory

Roy Butt