

# THE SCAYNES HILL VILLAGE CENTRE TRUST

England & Wales · Charity number 1069703

## Details

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**Other names** SCAYNES HILL MILLENNIUM VILLAGE CENTRE

**Status** Registered

**Legal form** Other

**Registered** 1998-05-26

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

## Contact

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**Address** Clearwater Ridge  
Clearwater Lane  
Lewes Road  
Scaynes Hill  
Haywards Heath  
RH17 7NF

**Phone** 01444831511

**Email** [BOOK@SCAYNESHILLCENTRE.ORG](mailto:BOOK@SCAYNESHILLCENTRE.ORG)

**Website** [www.scayneshillcentre.org](http://www.scayneshillcentre.org)

## Activities

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**Objects:** A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF LINDFIELD RURAL IN THE COUNTY OF WEST SUSSEX WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE, 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 provision of facilities in the form of a village centre for hire by individuals or organisations

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Accommodation/housing, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF LINDFIELD RURAL
- West Sussex

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£71,610	£70,263	-	-
2024-03-31	£37,052	£43,803	-	-
2023-03-31	£36,095	£29,594	-	-
2022-03-31	£38,472	£35,832	-	-
2021-03-31	£33,371	£38,517	-	-

## Trustees

Name	Role	Appointed
<b>Stephen MINTER FMCA</b>	Chair	2012-09-21
Andrew Cook		2014-06-30
Angela Grindrod		2022-10-18
Clive NEil Laband		2025-06-26
Diana Pafford		2023-07-05
Dr Louise Hawes		2021-06-23
Esther Rose Featherstone		2023-07-24
Geoffrey Crosta		2014-01-17
Helen Robertson		2024-10-02
Jillian Packham		2022-10-18
Naomi Maxted Brennan		2022-04-19

**THE SCAYNES HILL VILLAGE CENTRE TRUST**

England & Wales - Charity number 1069703

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# Accounts

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# Scaynes Hill Millennium Village Centre

## Chairman's Report 2025

*(Including Buildings Report)*

I am pleased to report on behalf of the trustees, another very successful year for the village centre. The treasurers report outlines where we have invested in the centre and incurred some necessary repairs.

The new kitchen has been a great success and was fully funded by s106 community infrastructure monies.

Progress with the new Heating System has been somewhat tortuous. Our application for funding using s106 monies is with MSDC. We were given the impression that this would come through quite quickly, but we are still waiting for confirmation.

It became evident that planning permission is required for the external heat pumps. Dwell Architecture are assisting with this along with our preferred contractor BSE Ltd. We could not afford to wait any longer for confirmation of funding or risk further delay and potentially having no heating next winter.

We can go ahead with installing the gas boiler element of the solution and the air-conditioning once funding is confirmed. The heat pump can be added as soon as we have planning consent.

In the unlikely case that funding is not forthcoming we would have to replace the boilers ourselves as our existing boilers have failed several times and parts are almost impossible to source.

We have not increased the hire rates during the year.

We already have many people who support the centre in many ways both regularly and occasionally. I thank you most sincerely on behalf of the centre – you know who you are!

It is hoped that the village will continue to be involved with the centre and we will use as many volunteers as possible to ensure the centre remains a valued asset in our community. If you can spare some time to support the centre in any way, please get in touch. If you have any skill that you could offer to the centre or know of anyone else who may be prepared to help, please let us know. (i.e., Builder, Window Cleaner, Tradesman, Lawyer, Roofer, Engineer etc.).

We have welcomed several new trustees to the trustee committee and seen some move on during the year and their support has been and is much appreciated. I am very grateful to all those who have supported us.



Chair of Trustees

**Scaynes Hill Village Centre Trust**  
**Annual Income and Expenses**  
**Year ended 31 March 2025**

	Year Ended 31 March 2025	Year Ended 31 March 2024
	£	£
<b>Income</b>		
Total Hiring invoices	39,716	34,354
Crockery Hire	0	0
Rental Income	0	0
Interest Received	1,041	1,131
Solar Feed-in Tariff Income	1,463	1,566
Total Other Income	194	1
<b>Total Income</b>	<u>42,414</u>	<u>37,052</u>
<b>Expenses</b>		
<b>Cleaning</b>		
Contract Cleaning	7,171	5,720
Window / Gutter Cleaning	513	342
Cleaning Materials	204	215
Healthcare Cleaning	677	646
Other Cleaning Costs	0	24
<b>Total Centre Cleaning</b>	<u>8,565</u>	<u>6,947</u>
<b>Administration</b>		
Booking Sec./Treasurer	5,916	5,424
Stewarding	0	0
Total General Expenses	501	321
Insurance	1,401	1,294
Licences & Subscriptions	427	465
Rent	100	100
Bank Charges	265	469
<b>Total Administration</b>	<u>8,610</u>	<u>8,073</u>
<b>Utilities</b>		
Supply of gas	11,236	10,316
Electricity Supply	2,753	1,391
Supply of fresh water	112	0
Waste Water	0	0
Telephone	526	550
Waste collection	0	390
<b>Total Utilities</b>	<u>14,627</u>	<u>12,647</u>
<b>Maintenance and Repairs</b>		
Total Maintenance	6,478	9,276
Total Purchases	2,787	6,860
<b>Total Maint. and Repairs</b>	<u>9,265</u>	<u>16,136</u>
<b>Total Expenses</b>	41,067	43,803
<b>Income less Expenses</b>	<u>1,347</u>	<u>(6,751)</u>
<b>Major Capital Expenditure</b>	29,196	0
<b>Less : Grants Received</b>	(29,196)	0
<b>Total Net Income / (Expenditure)</b>	<u>1,347</u>	<u>(6,751)</u>

**Scaynes Hill Village Centre Trust**  
**Annual Income and Expenses**  
**Year ended 31 March 2025**

	<b>Year Ended 31 March 2025</b>	<b>Year Ended 31 March 2024</b>
Maintenance Expenses		£
Boiler repairs	1,910	0
EICR inspection fees	1,345	0
Roof and ceiling repairs	900	7,038
Various other repairs and ongoing maintenance costs	2,323	2,238
	<u>6,478</u>	<u>9,276</u>
 Purchases of Equipment and Fittings		
New distribution board	870	0
New fire alarm control panel	594	0
New Feed in tariff meter	570	0
New LED Lighting	0	3,241
CCTV Installation	0	1,854
Various other items	753	1,765
	<u>2,787</u>	<u>6,860</u>

**Scaynes Hill Village Centre Trust**  
**Balance Sheet**  
**At 31 March 2025**

	Year Ended 31 March 2025 £	Year Ended 31 March 2024 £
<b>Accumulated Funds</b>		
Brought forward	49,179	55,930
Income less Expenses for year ended 31 March 2025	1,347	(6,751)
Carried forward	50,526	49,179
<b>Comprising:</b>		
Cancellations reserve	1,000	1,000
Battery storage system	0	0
Kitchen refit reserve	0	10,000
Central heating / boilers reserve	40,000	30,000
General reserves	9,526	8,179
Total accumulated funds	50,526	49,179
<b>Represented by:</b>		
Current Account	2,755	3,656
Deposit Account	45,184	46,500
Due from Hirers	2,987	2,123
Due to Hirers - Deposits	(400)	(3,100)
Total	50,526	49,179

## **Independent Examiner's Report to the Trustees of Scaynes Hill Village Centre Trust**

**Year ended 31st March 2025**

I report to the trustees on my examination of the financial statements of Scaynes Hill Village Centre Trust ('the charity') for the year ended 31st March 2025.

### **Responsibilities and basis of report**

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

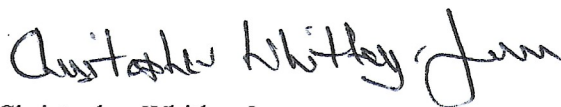
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

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 financial statements do not accord with those records; or
3. the financial statements 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.



Christopher Whitley-Jones  
PRB Accountants LLP  
Independent Examiner

16/6/25  
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**THE SCAYNES HILL VILLAGE CENTRE TRUST**

England & Wales - Charity number 1069703

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# Accounts

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# Scaynes Hill Millennium Village Centre

## Chairman's Report 2024

*(Including Buildings Report)*

I am pleased to report on behalf of the trustees, another very successful year for the village centre. The treasurers report outlines where we have invested in the centre and incurred some necessary repairs.

The proposal for the new kitchen is currently with Mid Sussex District Council for approval of funding from s106 monies that are ring fenced for the centre. We anticipate getting this work completed this year.

Consideration regarding the upgrading of our heating is on-going and we hope to reach a solution before too long. It is a balance between environmental consideration and constantly changing technology. Fortunately, there are funds allocated to the centre under s106, community infrastructure. These will, all being well, be available to fund the upgrade work. Leaving our reserves intact as insurance against unforeseen events.

We have increased the hire rates during the year by about 10% to reflect the increase in our costs.

During the year there has been repair work to the roof of the centre as well as to some of the doors inside the centre.

We already have many people who support the centre in many ways both regularly and occasionally. I thank you most sincerely on behalf of the centre – you know who you are!

It is hoped that the village will continue to be involved with the centre and we will use as many volunteers as possible to ensure the centre remains a valued asset in our community. If you can spare some time to support the centre in any way, please get in touch. If you have any skill that you could offer to the centre or know of anyone else who may be prepared to help, please let us know. (i.e., Builder, Window Cleaner, Tradesman, Lawyer, Roofer, Engineer etc.).

We have welcomed several new trustees to the trustee committee during the year and their support is much appreciated. I am very grateful to all those who have supported us.

A handwritten signature in black ink, reading "Steve Hunter". The signature is written in a cursive style with a long horizontal flourish underneath the name.

Chair of Trustees

**Scaynes Hill Village Centre Trust**  
**Annual Income and Expenses**  
**Year ended 31 March 2024**

	<b>Year Ended</b> <b>31 March 2024</b>	<b>Year Ended</b> <b>31 March 2023</b>
	£	£
<b>Income</b>		
Total Hiring invoices	34,354	33,416
Crockery Hire	0	0
Rental Income	0	0
Interest Received	1,131	335
Solar Feed-in Tariff Income	1,566	1,805
Total Other Income	1	539
<b>Total Income</b>	<u>37,052</u>	<u>36,095</u>
<b>Expenses</b>		
<b>Cleaning</b>		
Contract Cleaning	5,720	5,208
Window / Gutter Cleaning	342	456
Cleaning Materials	215	161
Healthcare Cleaning	646	606
Other Cleaning Costs	24	0
<b>Total Centre Cleaning</b>	<u>6,947</u>	<u>6,431</u>
<b>Administration</b>		
Booking Sec./Treasurer	5,424	5,508
Stewarding	0	0
Total General Expenses	321	444
Insurance	1,294	1,157
Licences & Subscriptions	465	440
Rent	100	100
Bank Charges	469	787
<b>Total Administration</b>	<u>8,073</u>	<u>8,436</u>
<b>Utilities</b>		
Supply of gas	10,316	5,487
Electricity Supply	1,391	1,285
Supply of fresh water	0	84
Waste Water	0	68
Telephone	550	918
Waste collection	390	640
<b>Total Utilities</b>	<u>12,647</u>	<u>8,482</u>
<b>Maintenance and Repairs</b>		
Total Maintenance	9,276	1,797
Total Purchases	6,860	1,016
<b>Total Maint. and Repairs</b>	<u>16,136</u>	<u>2,813</u>
<b>Total Expenses</b>	43,803	26,162
<b>Income less Expenses</b>	<u>(6,751)</u>	<u>9,933</u>
<b>Major Capital Expenditure</b>	0	(3,432)
<b>Less : Grants Received</b>	0	0
<b>Total Net Income / (Expenditure)</b>	<u>(6,751)</u>	<u>6,501</u>

**Scaynes Hill Village Centre Trust**  
**Annual Income and Expenses**  
**Year ended 31 March 2024**

**Year Ended**  
**31 March 2024**

£

Maintenance Expenses

Roof and ceiling repairs

7,038

Various other repairs and ongoing  
maintenance costs

2,238

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9,276

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Purchases of Equipment and Fittings

New LED Lighting

3,241

CCTV Installation

1,854

Various other items

1,765

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6,860

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**Scaynes Hill Village Centre Trust**  
**Balance Sheet**  
**At 31 March 2024**

	<b>Year Ended</b> <b>31 March 2024</b>	<b>Year Ended</b> <b>31 March 2023</b>
	£	£
<b>Accumulated Funds</b>		
Brought forward	55,930	49,429
Income less Expenses for year ended 31 March 2024	(6,751)	6,501
Carried forward	<u>49,179</u>	<u>55,930</u>
<b>Comprising:</b>		
Cancellations reserve	1,000	1,000
Battery storage system	0	0
Kitchen refit reserve	10,000	15,000
Central heating / boilers reserve	30,000	30,000
General reserves	8,179	9,930
Total accumulated funds	<u>49,179</u>	<u>55,930</u>
<b>Represented by:</b>		
Current Account	3,656	5,045
Deposit Account	46,500	52,000
Due from Hirers	2,123	2,735
Due to Hirers - Deposits	(3,100)	(3,850)
Total	<u>49,179</u>	<u>55,930</u>

## **Independent Examiner's Report to the Trustees of Scaynes Hill Village Centre Trust**

**Year ended 31st March 2024**

I report to the trustees on my examination of the financial statements of Scaynes Hill Village Centre Trust ('the charity') for the year ended 31st March 2024.

### **Responsibilities and basis of report**

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

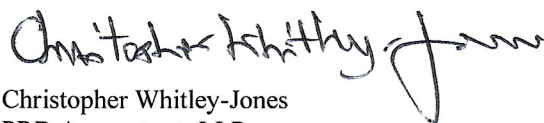
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

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 financial statements do not accord with those records; or
3. the financial statements 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.



Christopher Whitley-Jones  
PRB Accountants LLP  
Independent Examiner

25/6/24

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**THE SCAYNES HILL VILLAGE CENTRE TRUST**

England & Wales - Charity number 1069703

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# Accounts

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# Scaynes Hill Millennium Village Centre

## Chairman's Report 2023

*(Including Buildings Report)*

I am pleased to report, on behalf of the trustees, on another very successful year for the village centre. The decision to use the grant money we received to support our regular hirers in returning worked well and almost all are flourishing.

The only major capital expenditure during the year has been to expand our battery storage system. This has resulted in significant saving on electricity costs, we use very little from the grid in the summer and store off peak power in the winter.

Consideration regarding the installation of heat pumps is on-going and we hope to reach a solution before too long. It is a balance between environmental consideration, constantly changing technology and the availability of funds.

We have not increased the hire rates and have no plans to do so at this time.

We already have many people who support the centre in many ways both regularly and occasionally. I thank you most sincerely on behalf of the centre – you know who you are!

It is hoped that the village will continue to be involved with the centre and we will use as many volunteers as possible to ensure the centre remains a valued asset in our community. If you can spare some time to support the centre in any way, please get in touch. If you have any skill that you could offer to the centre or know of anyone else who may be prepared to help, please let us know. (i.e., Builder, Window Cleaner, Tradesman, Lawyer, Roofer, Engineer etc.).

We have welcomed several new trustees to the trustee committee during the year and their support is much appreciated. I am very grateful to all those who have supported us.

A handwritten signature in black ink that reads "Steve Hunter". The signature is written in a cursive style with a long, sweeping underline.

Chairman

**Scaynes Hill Village Centre Trust**  
**Annual Income and Expenses**  
**Year ended 31 March 2023**

	<b>Year Ended 31 March 2023</b>	<b>Year Ended 31 March 2022</b>
	£	£
<b>Income</b>		
Total Hiring invoices	33,416	37,006
Crockery Hire	0	168
Rental Income	0	0
Interest Received	335	7
Solar Feed-in Tariff Income	1,805	1,291
Total Other Income	539	0
<b>Total Income</b>	<u>36,095</u>	<u>38,472</u>
<b>Expenses</b>		
<b>Cleaning</b>		
Contract Cleaning	5,208	8,125
Window / Gutter Cleaning	456	342
Cleaning Materials	161	266
Healthcare Cleaning	606	589
Other Cleaning Costs	0	170
<b>Total Centre Cleaning</b>	<u>6,431</u>	<u>9,492</u>
<b>Administration</b>		
Booking Sec./Treasurer	5,508	5,916
Stewarding	0	0
Total General Expenses	444	353
Insurance	1,157	1,061
Licences & Subscriptions	440	1,152
Rent	100	100
Bank Charges	787	889
<b>Total Administration</b>	<u>8,436</u>	<u>9,471</u>
<b>Utilities</b>		
Supply of gas	5,487	3,335
Electricity Supply	1,285	1,981
Supply of fresh water	84	12
Waste Water	68	(6)
Telephone	918	986
Waste collection	640	100
<b>Total Utilities</b>	<u>8,482</u>	<u>6,408</u>
<b>Maintenance and Repairs</b>		
Total Maintenance	1,797	2,911
Total Purchases	1,016	4,353
<b>Total Maint. and Repairs</b>	<u>2,813</u>	<u>7,264</u>
<b>Total Expenses</b>	26,162	32,635
<b>Income less Expenses</b>	<u>9,933</u>	<u>5,837</u>
<b>Major Capital Expenditure</b>	(3,432)	(3,197)
<b>Less : Grants Received</b>	0	0
<b>Total Net Income / (Expenditure)</b>	<u>6,501</u>	<u>2,640</u>

**Scaynes Hill Village Centre Trust**  
**Balance Sheet**  
**At 31 March 2023**

	<b>Year Ended</b> <b>31 March 2023</b>	<b>Year Ended</b> <b>31 March 2022</b>
	£	£
<b>Accumulated Funds</b>	49,429	46,789
Brought forward		
	6,501	2,640
Income less Expenses for year ended 31 March 2023	<u>55,930</u>	<u>49,429</u>
Carried forward		
<b>Comprising:</b>		
	1,000	1,000
Cancellations reserve		
	0	6,000
Battery storage system		
	15,000	1,000
Kitchen refit reserve		
	30,000	30,000
Central heating / boilers reserve		
	9,930	11,429
General reserves	<u>55,930</u>	<u>49,429</u>
Total accumulated funds		
<b>Represented by:</b>		
	5,045	7,060
Current Account		
	52,000	45,000
Deposit Account		
	2,735	2,569
Due from Hirers		
	(3,850)	(5,200)
Due to Hirers - Deposits	<u>55,930</u>	<u>49,429</u>
Total		

**Independent Examiner's Report to the Trustees of Scaynes Hill Village Centre Trust**  
**Year ended 31st March 2023**

I report to the trustees on my examination of the financial statements of Scaynes Hill Village Centre Trust ('the charity') for the year ended 31st March 2023.

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 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**

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
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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.



Christopher Whitley-Jones  
PRB Accountants LLP  
Independent Examiner

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24/5/23

**THE SCAYNES HILL VILLAGE CENTRE TRUST**

England & Wales - Charity number 1069703

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# Accounts

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# Scaynes Hill Millennium Village Centre

## Chairman's Report 2022

*(Including Buildings Report)*

Despite the challenges of the pandemic the centre continues to thrive and is on a sound financial and business footing. Thanks to government grant payments we and were able to pass on some of this support to our regular hirers, they have been very grateful for our help. We are planning to continue building up our reserves to enable us to weather any reduction in income or major repair requirements.

During the year we made plans for some additional investments in the centre. The battery system is to be upgraded but this has been delayed by supply problems due the Covid pandemic. Currently (Summer) we are drawing very little power from the grid and still benefitting from the feed in tariff on power generated. The additional information on our power use is helping identify areas where we can reduce power consumption.

The trustees are looking into upgrading the heating system at some point. This would involve simplifying the control of the heating by zone and potentially changing the boilers and possibly looking again at heat pumps. Currently heat pumps are not considered a good return on investment. This may however change in the future. We have been informed by MID Sussex District Council of a very significant sum of building development money that is ring fenced for the centre. This could be used to install heat pumps.

We have not increased the hire rates and have no plans to do so at this time.

We already have many people who support the centre in many ways both regularly and occasionally. I thank you most sincerely on behalf of the centre – you know who you are!

The centre has returned to the hire levels seen before covid with the usual changes taking place from time to time.

It is hoped that the village will continue to become more involved with the centre and we will use as many volunteers as possible to ensure the centre remains a valued asset in our community. If you can spare some time to support the centre in any way, please get in touch. If you have any skill that you could offer to the centre or know of anyone else who may be prepared to help, please let us know. (i.e., Builder, Window Cleaner, Tradesman, Lawyer, Roofer, Engineer etc.).

It has been a challenging year for the centre, and I am very grateful to those who have supported us.



Chairman

**Scaynes Hill Village Centre Trust**  
**Annual Income and Expenses**  
**Year ended 31 March 2022**

	<b>Year Ended</b> <b>31 March 2022</b>	<b>Year Ended</b> <b>31 March 2021</b>
	£	£
<b>Income</b>		
Total Hiring invoices	37,006	8,524
Crockery Hire	168	0
Rental Income	0	3,354
Interest Received	7	20
Solar Feed-in Tariff Income	1,291	1,565
Total Other Income	0	19,908
<b>Total Income</b>	<u>38,472</u>	<u>33,371</u>
<b>Expenses</b>		
<b>Cleaning</b>		
Contract Cleaning	8,125	5,860
Window / Gutter Cleaning	342	456
Cleaning Materials	266	87
Healthcare Cleaning	589	589
Other Cleaning Costs	170	0
<b>Total Centre Cleaning</b>	<u>9,492</u>	<u>6,992</u>
<b>Administration</b>		
Booking Sec./Treasurer	5,916	5,796
Stewarding	0	0
Total General Expenses	353	210
Insurance	1,061	1,026
Licences & Subscriptions	1,152	144
Rent	100	100
Bank Charges	889	114
<b>Total Administration</b>	<u>9,471</u>	<u>7,390</u>
<b>Utilities</b>		
Supply of gas	3,335	2,571
Electricity Supply	1,981	1,108
Supply of fresh water	12	297
Waste Water	(6)	250
Telephone	986	858
Waste collection	100	320
<b>Total Utilities</b>	<u>6,408</u>	<u>5,404</u>
<b>Maintenance and Repairs</b>		
Total Maintenance	2,911	4,399
Total Purchases	4,353	4,999
<b>Total Maint. and Repairs</b>	<u>7,264</u>	<u>9,398</u>
<b>Total Expenses</b>	32,635	29,184
<b>Income less Expenses</b>	<u>5,837</u>	<u>4,187</u>
<b>Major Capital Expenditure</b>	(3,197)	(9,333)
<b>Less : Grants Received</b>	0	0
<b>Total Net Income / (Expenditure)</b>	<u>2,640</u>	<u>(5,146)</u>

**Scaynes Hill Village Centre Trust**  
**Balance Sheet**  
**At 31 March 2022**

	<b>Year Ended</b> <b>31 March 2022</b>	<b>Year Ended</b> <b>31 March 2021</b>
	£	£
<b>Accumulated Funds</b>		
Brought forward	46,789	51,935
Income less Expenses for year ended 31 March 2021	2,640	(5,146)
Carried forward	<u>49,429</u>	<u>46,789</u>
<b>Comprising:</b>		
Cancellations reserve	1,000	2,500
Battery storage system	6,000	3,000
Kitchen cupboards reserve	1,000	1,000
Central heating / boilers reserve	30,000	30,000
General reserves	11,429	10,289
Total accumulated funds	<u>49,429</u>	<u>46,789</u>
<b>Represented by:</b>		
Current Account	7,060	7,009
Deposit Account	45,000	40,002
Due from Hirers	2,569	28
Due to Hirers - Deposits	(5,200)	(250)
Total	<u>49,429</u>	<u>46,789</u>

## **Independent Examiner's Report to the Trustees of Scaynes Hill Village Centre Trust**

**Year ended 31st March 2022**

I report to the trustees on my examination of the financial statements of Scaynes Hill Village Centre Trust ('the charity') for the year ended 31st March 2022.

### **Responsibilities and basis of report**

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

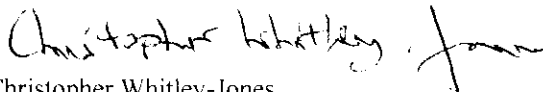
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

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 financial statements do not accord with those records; or
3. the financial statements 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.



Christopher Whitley-Jones  
PRB Accountants LLP  
Independent Examiner

16/6/22

**THE SCAYNES HILL VILLAGE CENTRE TRUST**

England & Wales - Charity number 1069703

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# Accounts

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# Scaynes Hill Millennium Village Centre

## Chairman's Report 2021

*(Including Buildings Report)*

Despite the challenges of the pandemic the centre continues to thrive and is on a sound financial and business footing. Thanks to government grant payments we should still break even this year and we have also been able to pass on some of this support to our regular hirers, they have been very grateful for our help. We are planning to continue building up our reserves to enable us to weather any reduction in income or major repair requirements.

During the year we made some additional investments in the centre. A battery system has been installed that stores power from the solar panels and feeds it back into the centre as required. Currently (Summer) we are drawing very little power from the grid and still benefitting from the feed in tariff on power generated. The additional information on our power use is helping identify areas where we can reduce power consumption.

The trustees are looking into upgrading the heating system at some point. This would involve simplifying the control of the heating by zone and potentially changing the boilers and possibly looking again at heat pumps. Currently heat pumps are not considered a good return on investment. This may however change in the future.

We have not increased the hire rates and have no plans to do so at this time.

We already have many people who support the centre in many ways both regularly and occasionally. I thank you most sincerely on behalf of the centre – you know who you are!

The centre is re-opening steadily as we monitor the advice from government. AIRS (Action in Rural Sussex) have been particularly helpful during the pandemic. They provide regular updates on what we can and cannot do as well as acting as a conduit for sharing ideas with other village halls.

It is hoped that the village will continue to become more involved with the centre and we will use as many volunteers as possible to ensure the centre remains a valued asset in our community. If you can spare some time to support the centre in any way, please get in touch. If you have any skill that you could offer to the centre or know of anyone else who may be prepared to help, please let us know. (i.e., Builder, Window Cleaner, Tradesman, Lawyer, Roofer, Engineer etc.).

It has been a challenging year for the centre, and I am very grateful to those who have supported us.

A handwritten signature in black ink that reads "Steve Hunter". The signature is written in a cursive style with a long, sweeping underline that extends to the right.

Chairman

**Scaynes Hill Village Centre Trust**  
**Annual Income and Expenses**  
**Year ended 31 March 2021**

	<b>Year Ended</b> <b>31 March 2021</b>	<b>Year Ended</b> <b>31 March 2020</b>
	£	£
<b>Income</b>		
Total Hiring invoices	8,524	34,670
Crockery Hire	0	199
Rental Income	3,354	5,750
Interest Received	20	61
Solar Feed-in Tariff Income	1,565	1,415
Total Other Income	19,908	100
<b>Total Income</b>	<u>33,371</u>	<u>42,195</u>
<b>Expenses</b>		
<b>Cleaning</b>		
Contract Cleaning	5,860	5,819
Window / Gutter Cleaning	456	456
Cleaning Materials	87	480
Healthcare Cleaning	589	589
Other Cleaning Costs	0	168
<b>Total Centre Cleaning</b>	<u>6,992</u>	<u>7,512</u>
<b>Administration</b>		
Booking Sec./Treasurer	5,796	5,968
Stewarding	0	410
Total General Expenses	210	265
Insurance	1,026	1,017
Licences & Subscriptions	144	949
Rent	100	100
Bank Charges	114	60
<b>Total Administration</b>	<u>7,390</u>	<u>8,769</u>
<b>Utilities</b>		
Supply of gas	2,571	3,198
Electricity Supply	1,108	1,935
Supply of fresh water	297	345
Waste Water	250	454
Telephone	858	1,251
Waste collection	320	320
<b>Total Utilities</b>	<u>5,404</u>	<u>7,503</u>
<b>Maintenance and Repairs</b>		
Total Maintenance	4,399	3,831
Total Purchases	14,332	5,134
<b>Total Maint. and Repairs</b>	<u>18,731</u>	<u>8,965</u>
<b>Total Expenses</b>	38,517	32,749
<b>Income less Expenses</b>	<u>(5,146)</u>	<u>9,446</u>
<b>Major Capital Expenditure</b>	0	0
<b>Less : Grants Received</b>	0	0
<b>Total Net Income / (Expenditure)</b>	<u>(5,146)</u>	<u>9,446</u>

**Scaynes Hill Village Centre Trust**  
**Balance Sheet**  
**At 31 March 2021**

	<b>Year Ended</b> <b>31 March 2021</b> £	<b>Year Ended</b> <b>31 March 2020</b> £
<b>Accumulated Funds</b>		
Brought forward	51,935	42,489
Income less Expenses for year ended 31 March 2021	(5,146)	9,446
Carried forward	<u>46,789</u>	<u>51,935</u>
<b>Comprising:</b>		
Cancellations reserve	2,500	2,200
Door entry system reserve	0	3,950
Battery storage system	3,000	6,000
Roof cleaning reserve	0	1,000
Kitchen cupboards reserve	1,000	1,000
Central heating / boilers reserve	30,000	30,000
General reserves	10,289	7,785
Total accumulated funds	<u>46,789</u>	<u>51,935</u>
<b>Represented by:</b>		
Current Account	7,009	3,592
Deposit Account	40,002	48,018
Due from Hirers	28	875
Due to Hirers - Deposits	(250)	(550)
Total	<u>46,789</u>	<u>51,935</u>

**Independent Examiner's Report to the Trustees of Scaynes Hill Village Centre Trust**  
**Year ended 31st March 2021**

I report to the trustees on my examination of the financial statements of Scaynes Hill Village Centre Trust ('the charity') for the year ended 31st March 2021.

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 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**

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 financial statements do not accord with those records; or
3. the financial statements 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.



Christopher Whitley-Jones  
PRB Accountants LLP  
Independent Examiner

18/6/21