

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, reading '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 2021

	Year Ended 31 March 2021	Year Ended 31 March 2020
	£	£
Income		
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
Total Income	<u>33,371</u>	<u>42,195</u>
Expenses		
Cleaning		
Contract Cleaning	5,860	5,819
Window / Gutter Cleaning	456	456
Cleaning Materials	87	480
Healthcare Cleaning	589	589
Other Cleaning Costs	0	168
Total Centre Cleaning	<u>6,992</u>	<u>7,512</u>
Administration		
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
Total Administration	<u>7,390</u>	<u>8,769</u>
Utilities		
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
Total Utilities	<u>5,404</u>	<u>7,503</u>
Maintenance and Repairs		
Total Maintenance	4,399	3,831
Total Purchases	14,332	5,134
Total Maint. and Repairs	<u>18,731</u>	<u>8,965</u>
Total Expenses	<u>38,517</u>	<u>32,749</u>
Income less Expenses	<u>(5,146)</u>	<u>9,446</u>
Major Capital Expenditure	0	0
Less : Grants Received	0	0
Total Net Income / (Expenditure)	<u>(5,146)</u>	<u>9,446</u>

Scaynes Hill Village Centre Trust
Balance Sheet
At 31 March 2021

	Year Ended 31 March 2021	Year Ended 31 March 2020
	£	£
Accumulated Funds		
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>
Comprising:		
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>
Represented by:		
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
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