

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

	Year Ended 31 March 2022	Year Ended 31 March 2021
	£	£
Income		
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
Total Income	<u>38,472</u>	<u>33,371</u>
Expenses		
Cleaning		
Contract Cleaning	8,125	5,860
Window / Gutter Cleaning	342	456
Cleaning Materials	266	87
Healthcare Cleaning	589	589
Other Cleaning Costs	170	0
Total Centre Cleaning	<u>9,492</u>	<u>6,992</u>
Administration		
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
Total Administration	<u>9,471</u>	<u>7,390</u>
Utilities		
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
Total Utilities	<u>6,408</u>	<u>5,404</u>
Maintenance and Repairs		
Total Maintenance	2,911	4,399
Total Purchases	4,353	4,999
Total Maint. and Repairs	<u>7,264</u>	<u>9,398</u>
Total Expenses	<u>32,635</u>	<u>29,184</u>
Income less Expenses	<u>5,837</u>	<u>4,187</u>
Major Capital Expenditure	(3,197)	(9,333)
Less : Grants Received	0	0
Total Net Income / (Expenditure)	<u>2,640</u>	<u>(5,146)</u>

Scaynes Hill Village Centre Trust
Balance Sheet
At 31 March 2022

	Year Ended 31 March 2022 £	Year Ended 31 March 2021 £
Accumulated Funds		
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>
Comprising:		
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>
Represented by:		
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').

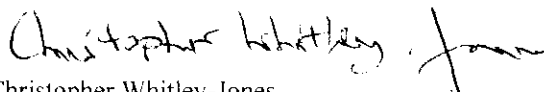
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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