

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, reading "Steve Hunter". The signature is written in a cursive style with a large initial 'S' and a long horizontal stroke at the end.

Chairman

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

	Year Ended 31 March 2023	Year Ended 31 March 2022
	£	£
Income		
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
Total Income	<u>36,095</u>	<u>38,472</u>
Expenses		
Cleaning		
Contract Cleaning	5,208	8,125
Window / Gutter Cleaning	456	342
Cleaning Materials	161	266
Healthcare Cleaning	606	589
Other Cleaning Costs	0	170
Total Centre Cleaning	<u>6,431</u>	<u>9,492</u>
Administration		
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
Total Administration	<u>8,436</u>	<u>9,471</u>
Utilities		
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
Total Utilities	<u>8,482</u>	<u>6,408</u>
Maintenance and Repairs		
Total Maintenance	1,797	2,911
Total Purchases	1,016	4,353
Total Maint. and Repairs	<u>2,813</u>	<u>7,264</u>
Total Expenses	<u>26,162</u>	<u>32,635</u>
Income less Expenses	<u>9,933</u>	<u>5,837</u>
Major Capital Expenditure	(3,432)	(3,197)
Less : Grants Received	0	0
Total Net Income / (Expenditure)	<u>6,501</u>	<u>2,640</u>

Scaynes Hill Village Centre Trust
Balance Sheet
At 31 March 2023

	Year Ended 31 March 2023	Year Ended 31 March 2022
	£	£
Accumulated Funds	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		
Comprising:		
	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		
Represented by:		
	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
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

24/5/23
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