

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 £
Income		
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
Total Income	<u>42,414</u>	<u>37,052</u>
Expenses		
Cleaning		
Contract Cleaning	7,171	5,720
Window / Gutter Cleaning	513	342
Cleaning Materials	204	215
Healthcare Cleaning	677	646
Other Cleaning Costs	0	24
Total Centre Cleaning	<u>8,565</u>	<u>6,947</u>
Administration		
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
Total Administration	<u>8,610</u>	<u>8,073</u>
Utilities		
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
Total Utilities	<u>14,627</u>	<u>12,647</u>
Maintenance and Repairs		
Total Maintenance	6,478	9,276
Total Purchases	2,787	6,860
Total Maint. and Repairs	<u>9,265</u>	<u>16,136</u>
Total Expenses	<u>41,067</u>	<u>43,803</u>
Income less Expenses	<u>1,347</u>	<u>(6,751)</u>
Major Capital Expenditure	29,196	0
Less : Grants Received	(29,196)	0
Total Net Income / (Expenditure)	<u>1,347</u>	<u>(6,751)</u>

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

	Year Ended 31 March 2025	Year Ended 31 March 2024
		£
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 £
Accumulated Funds		
Brought forward	49,179	55,930
Income less Expenses for year ended 31 March 2025	1,347	(6,751)
Carried forward	<u>50,526</u>	<u>49,179</u>
Comprising:		
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	<u>50,526</u>	<u>49,179</u>
Represented by:		
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	<u>50,526</u>	<u>49,179</u>

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').

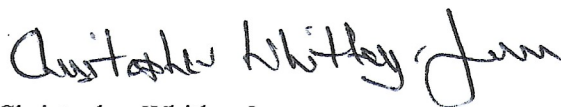
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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