

OVING JUBILEE HALL

England & Wales · Charity number 1077213

Details

Other names	OVING VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1999-08-27
Register	View on the Charity Commission register

Contact

Address	1 Briar Close Oving Chichester West Sussex PO20 2BY
Phone	07745 368733
Email	hall@ovingjubileehall.org.uk
Website	http://www.ovingcommunity.co.uk/community/oving-jubilee-village-hall/

Activities

Objects: 1.THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR USE BY THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR :(A) MEETINGS, LECTURES AND CLASSES, AND (B) OTHER FORMS OF RECREATION AND LEISURE -TIME OCCUPATION,WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: Provides a facility for local people to meet at many different groups, including a Youth Club and Bowls club and provides a venue for Scarecrow Day, and other local fund-raising events.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Animals, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **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

- **Area of benefit:** ECCLESIASTICAL PARISH OF OIVING WEST SUSSEX
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£40,386	£32,708	-	-
2024-03-31	£34,206	£43,154	-	-
2023-03-31	£35,448	£27,066	-	-
2022-03-31	£46,330	£30,359	-	-
2021-03-31	£28,700	£21,026	-	-

Trustees

Name	Role	Appointed
Anne-Marie Eastwood	Chair	2020-07-15
Anthony Michael Eastwood		2017-04-26
Carol Funnell		2023-05-10
Christine Cooper		2023-05-10
Duncan Marston		2023-07-19
Eileen Saunders		2015-07-15
Jacqueline Anne Thacker		2026-04-29
Kingsley Upton		2024-10-28
Mandy McPhail		2026-04-29
Ruth Deverall Palmer		2026-04-29

OVING JUBILEE HALL

England & Wales - Charity number 1077213

Accounts

Annual Report and Unaudited Financial Statements of

Oving Jubilee Hall

for the Year Ended 31st March 2025

Oving Jubilee Hall

Contents of the Financial Statements
for the Year Ended 31st March 2025

	Page
Legal Information	1
Report of the Trustees	2
Receipts and Payments Accounts	6
Statement of Assets and Liabilities	7
Notes to the Financial Statements	8
Independent Examiner's Report	10

Oving Jubilee Hall

Legal Information

for the Year Ended 31st March 2025

TRUSTEES:

Mrs A-M Eastwood (Chair)
Mr A Eastwood
Ms E Saunders
Mrs V Migliorini
Mrs C Blumenthal
Ms C Furnell
Ms C Richards
Mr J Upton

REGISTERED ADDRESS:

MR ANTHONY EASTWOOD
1 BRIAR CLOSE
OVING
CHICHESTER
WEST SUSSEX
PO20 2BY

REGISTERED CHARITY NUMBER: 1077213

INDEPENDENT EXAMINER:

B4Bookkeeping Ltd
1 Lincoln House
City Fields Business Park
Chichester Fields Way
Tangmere
Chichester
West Sussex
PO20 2FS

Oving Jubilee Hall
Report of the Trustees
for the Year Ended 31st March 2025

The trustees present their report with the financial statements for the year ended 31st March 2025.

CONSTITUTION, OBJECTS AND PRINCIPAL ACTIVITIES

The Charitable Trust is constituted by a Charity Commission Scheme dated 13 July 1999. The Charity was registered on 27 August 1999.

The charity's objects and principal activities, having due regard to the Trustees duty in Section 1 7(5) of the Charities Act concerning public benefit, during the year were as follows:

1. The provision and maintenance of a village hall for use by the inhabitants of the Oving Community.
2. Letting the Village Hall to local users for community activities, meetings, lectures and classes.
3. Improving the conditions of life for the inhabitants of the Oving Community.

Hall Usage & Marketing

We have more regular hirers than ever, giving us a high usage percentage. I am very pleased that an additional indoor bowls booking has filled one of the few remaining weekly slots. We now need to focus our marketing on weekend usage. We have a great blend of private business hirers, charities and community groups, plus parishioner support via the well-established Chill & Chat Café, OPCW monthly tea parties and the Cow Shed.

We were very pleased to host the following community events: St Patrick's Day musical evening, Church Disco, Scarecrow Day activities, Church BBQ, Quiz Night, Monsters' Party and Christmas Fayre.

We are committed to following best practice in everything we do. Consistent with this, we have developed new and updated policies and procedures. including health & safety, risk management and safeguarding, regulating interaction with our hirers and everyone who uses the Hall.

Finances

We increased our bank holdings by £7,700 (19.6%) over the financial year and now have £22,000 free cash and £25,000 in reserve. Hire and fundraising income increased and the Cow Shed is now fully operational and contributing a significant amount via ground rent.

In summary, our finances are stable.

Oving Jubilee Hall
Report of the Trustees
for the Year Ended 31st March 2025

Maintenance & Development

This year was definitely more maintenance than development. Following very strong winds, we had to replace several roof tiles and carry out other repairs identified by the roofer. The costs were covered by an insurance claim. Several trees in the car park were damaging the surface and these were cut down and the stumps ground. We carried out the 5 yearly electrical report (EICR) and followed up on the findings. The other major issue is finalising the Hall floor re-sand and revarnish. This has been scheduled for Easter.

The Team

We continued to deliver excellent service with many complimentary testimonies from hirers and users. Having evaluated the workload of our team, it was agreed that a revised organisation structure was required to reduce the responsibilities of the officer trustees for day to day running of the Hall. A role was defined as 'Finance and Facilities Manager'. With financial support from OPC, we began recruitment in January and Peter Roberts joined us on the 10th March 2025.

During the year we were sad to receive the resignation of Dawn White as a trustee but welcomed her Community Warden successor, Jimmy Upton. Dawn contributed a great deal, involving herself with community events, particularly the Monsters Party. We have already been advised that our longest serving trustee, Veronica Migliorini, has stood down from the end of March. Veronica has been a trustee for over 20 years and her dedication, wisdom and support have been greatly appreciated. We are always looking out for potential trustees who can bring new ideas with them.

Oving Jubilee Hall
Report of the Trustees
for the Year Ended 31st March 2025

Looking Ahead

In the short term we have to integrate Peter into the team and utilise his skills to continue to improve our operations.

We also look forward to using the newly varnished Hall floor and improve the experience of our customers.

In conjunction with OPC, we need to finalise whether the Hall's car park will be used for Electric Vehicle Charging Points for the village. If so, we will incorporate this with an upgrade of the line markings and edges. If not, we will fund some improvements.

Further ahead, again in conjunction with OPC, we must secure our future energy requirements. The most likely starting point is additional energy creation by doubling the number of solar panels, backed up by a battery to store the electricity. Councillor Duncan Marston is leading this initiative, which will be funded, primarily, by a substantial grant.

Thank you to Dawn, Veronica, the current trustees and employees for such great teamwork and another very successful year during which we went a long way towards meeting our short and long term objectives. I am very proud of our Jubilee Hall as it stands today.

TRUSTEES

The following Trustees held office during the whole of the period from 1 April 2024 to the date of this report:

Mrs A-M Eastwood, Mr A Eastwood, Ms E Saunders, Mrs V Migliorini, Mrs C Blumenthal, Ms C Furnell and Ms C Richards.

The following Trustees held office for part of the period from 1 April 2024 to the date of this report:

Mr J Upton appointed on 28th October 2024

Ms D White resigned 28th October 2024

Oving Jubilee Hall
Report of the Trustees
for the Year Ended 31st March 2025

TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. The law applicable to charities in England and Wales requires the trustee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity, and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

Select suitable accounting policies and apply them consistently; Observe the methods and principles of the Charities SORP;

Make judgements and estimates that are reasonable and prudent;

State whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements; and

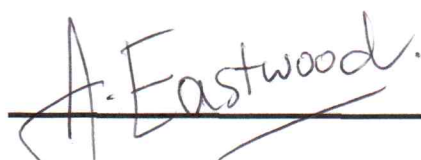
Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008, and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

RESERVES POLICY

The trustees seek to retain sufficient general reserves that are deemed necessary to fund the on-going day-to-day operations of the charity. All monies received for designated or restricted purposes are shown in separate funds in the accounts.

ON BEHALF OF THE BOARD:



Name : Mrs A-M Eastwood (Chair)

Date : 26/08/25

Oving Jubilee Hall
Receipts and Payments Account
for the Year Ended 31st March 2025

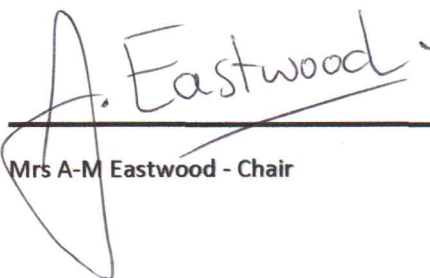
	Unrestricted Fund	Restricted Fund	Total 2025	Total 2024
Receipts				
Voluntary Receipts				
Fundraising Events	£2,484	£0	£2,484	£1,514
Charitable activities				
Charitable activities				
Rents and hire	£31,733	£0	£31,733	£28,919
Ground Rent	£5,355	£0	£5,355	£3,034
Investment income	£627	£187	£814	£739
Total	£40,199	£187	£40,386	£34,206
Payments				
Raising funds				
Charitable Activities				
Fundraising costs	£674	£0	£674	£745
Heat & light	£1,490	£0	£1,490	£11,007
Rates & water	£986	£0	£986	£779
Insurance	£2,434	£0	£2,434	£2,022
Repairs and maintenance	£2,969	£0	£2,969	£8,128
Projects	£1,429	£0	£1,429	£262
Cleaning and waste	£4,209	£0	£4,209	£3,661
Staff wages	£13,372	£0	£13,372	£11,173
Alarms and security	£1,443	£0	£1,443	£1,341
Gardening	£1,955	£0	£1,955	£2,092
Telephone	£459	£0	£459	£493
Stationery	£0	£0	£0	£0
Professional fees	£439	£0	£439	£487
Licences	£0	£0	£0	£72
Bank charges	£0	£0	£0	£60
Sundries	£429	£0	£429	£412
Other costs				
Independent Examination and Accountancy	£420	£0	£420	£420
Total Payments	£32,708	£0	£32,708	£43,154
Net receipts/(payments)	£7,491	£187	£7,678	(£8,948)
Transfers between funds				
	£1,231	(£1,231)	£0	£0
	£8,722	(£1,044)	£7,678	(£8,948)
Total cash funds brought forward				
	£26,737	£12,605	£39,342	£48,290
Total funds carried forward	£35,459	£11,561	£47,020	£39,342

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's activities are classed as continuing.

Oving Jubilee Hall
Statement of Assets and Liabilities
for the Year Ended 31st March 2025

	31st March 2025	31st March 2024
Cash Funds		
CAF Current Account	£14,034	£5,887
CAF Reserve Account	£25,000	£25,625
CAF Maintenance & Development Account	<u>£7,983</u>	<u>£7,797</u>
	£47,017	£39,310
Cash in Hand	<u>£3</u>	<u>£32</u>
	<u>£47,020</u>	<u>£39,342</u>
Liabilities		
Deposits held	<u>£1,000</u>	<u>£200</u>

The financial statements were approved by the Trustees on 29/04/25 and were signed on their behalf by:



 Mrs A-M Eastwood - Chair

Oving Jubilee Hall
Notes to the Financial Statements
for the Year Ended 31st March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the receipts and payments basis, under the historical cost convention, and include the results of the Village Hall's operations, all of which are continuing.

The financial statements have been prepared in accordance with applicable accounting standards, the Charities Act 2011, Charities (Accounts and Reports) Regulations 2008, Statement of Recommended Practice on Accounting and Reporting by Charities SORP (FRS 10 2).

Funds

Unrestricted funds are general funds which can be used for village hall ordinary purposes. The restricted fund is money reserved for designated maintenance and development projects.

Receipts

Voluntary income and donations are accounted for as they are received. The related tax credit on gift aid donations is accounted for when received.

Investment income is included in the accounts when received.

All other income is recognised when it is received. All incoming resources are accounted for gross.

Payments

All expenditure is generally recognised when it is incurred. All expenditure is accounted for gross.

Governance costs

Governance costs include the cost of the preparation and independent examination of the statutory accounts, together with associated accountancy services.

2. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial year. No material transaction took place between the organisation and a trustee or any person connected with them.

Oving Jubilee Hall
Notes to the Financial Statements
for the Year Ended 31st March 2025

3. RISK ASSESSMENT

The trustees actively review the major risks which the hall faces on a regular basis and believe that maintaining the current level of free reserves, combined with the annual review of the controls over key financial controls, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate those risks.

4. RESERVES POLICY

The trustees have considered the level of reserves they wish to retain, appropriate to the halls' needs. This is based on the charity's size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives, even if there is a temporary shortfall in income, or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

5. PUBLIC BENEFIT

The trustees acknowledge their requirement to demonstrate clearly that the Jubilee Hall must have charitable purposes, or "aims" that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees Report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the Jubilee Hall should undertake.

Independent Examiner's Report to the Trustees of
Oving Jubilee Hall
for the Year Ended 31st March 2025

I report on the accounts of the charity for the Year Ended 31 March 2025, which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5)(b) of the 2011 Act, and
- to state whether matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - 1.1 to keep accounting records in accordance with section 130 of the 2011 Act; and
 - 1.2 to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Daniel Akerman

B4Bookkeeping Limited

1 Lincoln House, City Fields Business Park, City Fields Way, Tangmere, Chichester, England, PO20 2FS

OVING JUBILEE HALL

England & Wales - Charity number 1077213

Accounts

Annual Report and Unaudited Financial Statements of

Oving Jubilee Hall

for the Year Ended 31st March 2024

Oving Jubilee Hall

Contents of the Financial Statements
for the Year Ended 31st March 2024

	Page
Legal Information	1
Report of the Trustees	2
Receipts and Payments Accounts	6
Statement of Assets and Liabilities	7
Notes to the Financial Statements	8
Independent Examiner's Report	10

Oving Jubilee Hall

Legal Information

for the Year Ended 31st March 2024

TRUSTEES:

Mrs A-M Eastwood (Chair)
Mr A Eastwood
Ms E Saunders
Mrs V Migliorini
Mrs C Blumenthal
Ms D White
Ms C Furnell (Appointed on 10th May 2023)
Ms C Richards (Appointed on 10th May 2023)

REGISTERED ADDRESS:

MR ANTHONY EASTWOOD
1 BRIAR CLOSE
OVING
CHICHESTER
WEST SUSSEX
PO20 2BY

REGISTERED CHARITY NUMBER: 1077213

INDEPENDENT EXAMINER:

B4Bookkeeping Ltd
1 Lincoln House
City Fields Business Park
Chichester Fields Way
Tangmere
Chichester
West Sussex
PO20 2FS

Oving Jubilee Hall

of the Trustees

for the Year Ended 31st March 2024

The trustees present their report with the financial statements for the year ended 31st March 2024.

CONSTITUTION, OBJECTS AND PRINCIPAL ACTIVITIES

The Charitable Trust is constituted by a Charity Commission Scheme dated 13 July 1999. The Charity was registered on 27 August 1999.

The charity's objects and principal activities, having due regard to the Trustees duty in Section 17(5) of the Charities Act concerning public benefit, during the year were as follows:

1. The provision and maintenance of a village hall for use by the inhabitants of the Oving Community.
2. Letting the Village Hall to local users for community activities, meetings, lectures and classes.
3. Improving the conditions of life for the inhabitants of the Oving Community.

ACHIEVEMENTS AND PERFORMANCE AND FUTURE PLANS

We had another busy year in the Jubilee Hall and got lots done! We carried out all the repair & maintenance work, covering heating, lighting, exterior cladding & woodwork, roof, solar panels and painting of internal walls. The aim was to future proof the Hall and to minimise our costs. I would like to thank all the Trustees for their support. We worked together to secure its success and have, as in previous years, continued to liaise with the Church, Friends of St Andrew's, Oving Parish Community Watch, Community Wardens, the Scarecrow Team and Oving Parish Council.

Hall Usage & Marketing

Our regular exercise, dog training and other classes were well attended and we hosted many parties and celebrations. Two additional exercise classes are taking place, on a Wednesday morning and a Thursday evening, and Spanish lessons took off, using our meeting room. We offer a warm and safe environment for our monthly tea party attendees and visitors to the popular Chill & Chat Café and Harvest UK food distribution, which takes place every other week. I estimate that around 13,000 people walk through the Hall's doors every year. This number is a rough estimate and doesn't include the large number of people using the Cow Shed vending machines. The Cow Shed opened at the Jubilee Hall in September 2023 and is managed by the Woodhorn Group organic farm. It's a great addition to the facilities at the Hall and also helps with our finances.

Many events were organised for the community by volunteers, for example the Scarecrow evening do, Monsters Party, Quiz Night, Oving Christmas Fayre, Church disco and Irish Folk Night. All events were well attended and raised funds for the various local charities, including the Hall. Personally, I drive the marketing on social media. We doubled our followers on Facebook, resulting in there being new faces at our community events.

Oving Jubilee Hall
Report of the Trustees
for the Year Ended 31st March 2024

Finances

It has been a period of significant activity, achievement and expenditure. I am pleased to report that, with over £42,000 of resources at the year end and the continuing support of Oving Parish Council, our finances are still in very good shape.

Maintenance & Development

The repair of the heating system took many months to resolve. A leaking water pipe was discovered, and this was situated under the outside patio. The pipe was replaced and finally the heating is working well. Part of the repairs was covered by our insurance. Some of the Trustees have formed a sub-committee to identify long-term alternatives to replace gas as the power source and improve the heat delivery system.

The refurbishment of the gent's toilets was completed, funded by Oving Parish Council.

The whole outside of the Hall was stained and rotten woodwork replaced. Some small repairs were carried out on the roof and the solar panels were cleaned.

The Team

We recruited two more Trustees in Carol Furnell and Christine Richards, who live in Shopwyke, early last year. Leonie Lewis-Hall has just resigned as she now works full time and won't have the opportunity to contribute fully. Leonie had not been a Trustee for long but helped us a great deal with her insurance knowledge.

Katie, the bookings secretary and Nick and Doug, the caretakers, play a pivotal role in marketing and maintaining the Hall. They all do a great job and this is reflected in the compliments and feedback we receive.

Oving Jubilee Hall
Report of the Trustees
for the Year Ended 31st March 2024

Looking Ahead

The Hall was painted over the Easter weekend and, after 20 years, we finally replaced our window and acoustic curtains. Again, this is mostly funded by Oving Parish Council. In addition, the main Hall floor was revarnished.

Scarecrow Day is taking place on 11th May, with a Scarecrow Boogie night in the evening. The village BBQ, Quiz Night, Monsters Party and the Christmas Fayre are also in the diary for 2024.

It's all looking positive, although there are still some challenges to deal with. Installation of Electric Vehicle Charging Points and re-marking of the car park come to mind. Nevertheless, I am confident that we have now dealt with all the other major development projects and maintenance items. This puts us in a very good position.

I will continue to work with our key stakeholder, Oving Parish Council, who have been fantastic in helping us with the bigger projects, to ensure that the Hall is maintained in good order, is progressing and remains a fantastic venue for ANY event.

TRUSTEES

The following Trustees held office during the whole of the period from 1 April 2023 to the date of this report:

Mrs A-M Eastwood, Mr A Eastwood, Ms E Saunders, Mrs V Migliorini, Mrs C Blumenthal, Ms D White.

The following Trustees held office for part of the period from 1 April 2023 to the date of this report:

Ms C Furnell appointed on 10th May 2023 and Ms C Richards appointed on 10th May 2023.

Oving Jubilee Hall
Report of the Trustees
for the Year Ended 31st March 2024

TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. The law applicable to charities in England and Wales requires the trustee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity, and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

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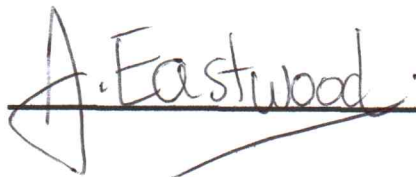
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The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008, and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

RESERVES POLICY

The trustees seek to retain sufficient general reserves that are deemed necessary to fund the on-going day-to-day operations of the charity. All monies received for designated or restricted purposes are shown in separate funds in the accounts.

ON BEHALF OF THE BOARD:



Name : Mrs A-M Eastwood (Chair)

Date : 17/4/2024

Oving Jubilee Hall
Receipts and Payments Account
for the Year Ended 31st March 2024

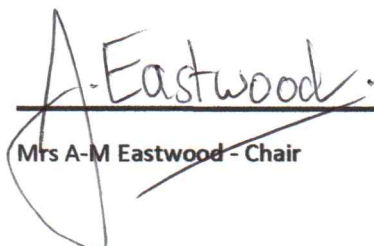
	Unrestricted Fund	Restricted Fund	Total 2024	Total 2023
Receipts				
Voluntary Receipts				
	£1,514	£0	£1,514	£3,069
Charitable activities				
	£28,919	£0	£28,919	£32,148
	£3,034	£0	£3,034	£0
	£568	£171	£739	£231
Total	£34,035	£171	£34,206	£35,448
Payments				
Raising funds				
Charitable Activities				
	£745	£0	£745	£2,087
	£11,007	£0	£11,007	£5,056
	£779	£0	£779	£965
	£2,022	£0	£2,022	£1,352
	£8,128	£0	£8,128	£707
	£262	£0	£262	£225
	£3,661	£0	£3,661	£3,287
	£11,173	£0	£11,173	£10,467
	£1,341	£0	£1,341	£741
	£2,092	£0	£2,092	£250
	£493	£0	£493	£437
	£0	£0	£0	£123
	£487	£0	£487	£500
	£72	£0	£72	£216
	£60	£0	£60	£75
	£412	£0	£412	£158
Other costs				
	£420	£0	£420	£420
Total Payments	£43,154	£0	£43,154	£27,066
Net receipts/{payments}	(£9,119)	£171	(£8,948)	£8,382
Transfers between funds	(£2,404)	£2,404	£0	£0
	(£11,523)	£2,575	(8,948)	£8,382
Total cash funds brought forward	£38,260	£10,030	£48,290	£39,908
Total funds carried forward	£26,737	£12,605	£39,342	£48,290

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's activities are classed as continuing.

Oving Jubilee Hall
Statement of Assets and Liabilities
for the Year Ended 31st March 2024

	31st March 2024	31st March 2023
Cash Funds		
CAF Current Account	£5,887	£13,178
CAF Reserve Account	£25,625	£25,075
CAF Maintenance & Development Account	<u>£7,797</u>	<u>£10,030</u>
	£39,310	£48,283
Cash in Hand	<u>£32</u>	<u>£7</u>
	<u>£39,342</u>	<u>£48,290</u>
Liabilities		
Deposits held	<u>£200</u>	<u>£950</u>

The financial statements were approved by the Trustees on 17/4/'24 and were signed on their behalf by:



 Mrs A-M Eastwood - Chair

Oving Jubilee Hall
Notes to the Financial Statements
for the Year Ended 31st March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the receipts and payments basis, under the historical cost convention, and include the results of the Village Hall's operations, all of which are continuing.

The financial statements have been prepared in accordance with applicable accounting standards, the Charities Act 2011, Charities (Accounts and Reports) Regulations 2008, Statement of Recommended Practice on Accounting and Reporting by Charities SORP (FRS 10 2).

Funds

Unrestricted funds are general funds which can be used for village hall ordinary purposes. The restricted fund is money reserved for designated maintenance and development projects.

Receipts

Voluntary income and donations are accounted for as they are received. The related tax credit on gift aid donations is accounted for when received.

Investment income is included in the accounts when received.

All other income is recognised when it is received. All incoming resources are accounted for gross.

Payments

All expenditure is generally recognised when it is incurred. All expenditure is accounted for gross.

Governance costs

Governance costs include the cost of the preparation and independent examination of the statutory accounts, together with associated accountancy services.

2. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial year. No material transaction took place between the organisation and a trustee or any person connected with them.

Oving Jubilee Hall
Notes to the Financial Statements
for the Year Ended 31st March 2024

3. RISK ASSESSMENT

The trustees actively review the major risks which the hall faces on a regular basis and believe that maintaining the current level of free reserves, combined with the annual review of the controls over key financial controls, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate those risks.

4. RESERVES POLICY

The trustees have considered the level of reserves they wish to retain, appropriate to the halls' needs. This is based on the charity's size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives, even if there is a temporary shortfall in income, or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

5. PUBLIC BENEFIT

The trustees acknowledge their requirement to demonstrate clearly that the Jubilee Hall must have charitable purposes, or "aims" that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees Report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the Jubilee Hall should undertake.

Independent Examiner's Report to the Trustees of

Oving Jubilee Hall

for the Year Ended 31st March 2024

I report on the accounts of the charity for the Year Ended 31 March 2024, which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5)(b) of the 2011 Act, and
- to state whether matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - 1.1 to keep accounting records in accordance with section 130 of the 2011 Act; and
 - 1.2 to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Daniel Akerman

B4Bookkeeping Limited

1 Lincoln House, City Fields Business Park, City Fields Way, Tangmere, Chichester, England, PO20 2FS

OVING JUBILEE HALL

England & Wales - Charity number 1077213

Accounts

Annual Report and Unaudited Financial Statements of

Oving Jubilee Hall

for the Year Ended 31st March 2022

Oving Jubilee Hall

Contents of the Financial Statements
for the Year Ended 31st March 2022

	Page
Legal Information	1
Report of the Trustees	2
Receipts and Payments Accounts	5
Statement of Assets and Liabilities	6
Notes to the Financial Statements	7
Independent Examiner's Report	9

Oving Jubilee Hall

Legal Information

for the Year Ended 31st March 2022

TRUSTEES: Mrs A-M Eastwood (Chair from May 2021)
Mr A Eastwood
Ms K Shaw
Ms E Saunders
Mrs M McPhail (previously Wright)
Mrs V Migliorini
Mrs C Blumenthal
Mr G Jones
Ms D White

REGISTERED ADDRESS: MRS MANDY MCPHAIL
109 HIGHFIELD LANE
OVING
CHICHESTER
PO20 2NN

REGISTERED CHARITY NUMBER: 1077213

INDEPENDENT EXAMINER: B4Bookkeeping Ltd
1 Lincoln House
City Fields Business Park
Chichester Fields Way
Tangmere
Chichester
West Sussex
PO20 2FS

Oving Jubilee Hall

Report of the Trustees for the Year Ended 31st March 2022

The trustees present their report with the financial statements for the year ended 31st March 2022.

CONSTITUTION, OBJECTS AND PRINCIPAL ACTIVITIES

The Charitable Trust is constituted by a Charity Commission Scheme dated 13 July 1999. The Charity was registered on 27 August 1999.

The charity's objects and principal activities, having due regard to the Trustees duty in Section 1 7(5) of the Charities Act concerning public benefit, during the year were as follows:

1. The provision and maintenance of a village hall for use by the inhabitants of the Oving Community.
2. Letting the Village Hall to local users for community activities, meetings, lectures and classes.
3. Improving the conditions of life for the inhabitants of the Oving Community.

ACHIEVEMENTS AND PERFORMANCE AND FUTURE PLANS

I took over as Chair in May 2021 and my aim was to build on all the great work Eileen had already carried out. Unfortunately, at that time, the number of Covid cases in the UK was at a record level. Not an ideal background for progress.

The most important thing is that the Jubilee Hall is used more and more as a community resource. It is at the heart of the village and we have continued to develop contacts with the Church, Friends of St Andrew's, Oving Parish Community Watch, Community Wardens and the Scarecrow Team.

Our Treasurer, Karena, has decided to resign after 7 years. Thanks to Karena for all her hard work with the complexities of our finances and using her experience to help make management decisions. I am delighted to have found a new candidate in Tony Blumenthal and am keen to introduce new ideas by appointing additional trustees.

Katie, our bookings secretary and our caretakers, Nick and Doug, have again had to be extremely flexible for which I am really grateful – after all, they are the “face” of the Jubilee Hall.

Bookings & Marketing

As Covid initially receded, our regular users started to come back in autumn last year, with new exercise classes in Zumba Gold and Yoga joining those in Pilates.

The new and popular Chill and Chat café operates fortnightly, with a pop-up shop, from Harvest UK.

Despite Covid, we were able to hold several community-run events. In October, the Friends of St Andrew's ran a quiz attended by 93 and, in early December, we held a Christmas Fayre, jointly run by the Village Hall team, members of St Andrew's Church and the Friends of St Andrew's. It was a huge success, with 23 exhibitors and over 150 visitors. Earlier this month, 60 people came to a Race Night, jointly organised by the Friends of St Andrew's and Village Hall teams.

In December, there was a Comedy Night. It was sold out and the Jubilee Hall has been booked for another session later this month. Reviewing the attendees, I realised the scope to increase usage by promoting the Jubilee Hall to a wider range of prospective hirers and users who are not fully aware of what it has to offer. The marketing group has made great strides in utilising social media to get the message out. In particular, we need to increase our wedding receptions as they are the high value events.

Oving Jubilee Hall

Report of the Trustees **for the Year Ended 31st March 2022**

Maintenance & Development

The Hall is 20 years old and significant improvements have been made to the infrastructure and facilities over the last 12 months.

There is a fantastic new ('disco standard') speaker and lighting system and a large drop-down screen with projector, all installed and completed around May 2021. Eileen made sure that we had new floors throughout and that the lights were upgraded. We have also just finished a complete refurbishment of the ladies and single toilets. They look fantastic. This will really help in competing with other local halls for parties and wedding receptions,

Like all of us, we are aware of environmental concerns and increasing energy costs. With the support of the Oving Parish Council, solar panels were installed to help reduce our costs and the amount of electricity we take from the National Grid. We are hoping to install a battery to save the excess energy, which can then be used in the evenings, thereby reducing our electric bill even more.

As we were trying to cut costs, we discontinued the services of a regular gardener. We purchased a petrol mower (2nd hand), erected a shed and the caretakers, Nick and Doug agreed to cut the lawn and keep the weeds at bay. A gardener will be used a couple of times a year to tackle the big jobs.

Services For Oving Community

We have teamed up with the Woodhorn Group to install a milk vending machine at the Hall. More products will be available if things go well. We are also investigating having electric vehicle charging points in the car park.

Finances

As a result of the increased activity, I am very pleased to say that our finances are beginning to stabilise although, without the substantial grants from Oving Parish Council and Chichester District Council, things would be much worse. Looking ahead, we all recognise the practical challenges posed by the serious national and international problems.

Going Forward

We have secured funding from OPC to replace the front doors and two fire exit doors, thereby reducing heat loss and ensuring we are H&S compliant. Installation is likely to be in June.

Planning is already underway for Scarecrow Day and Scarecrow Evening in May and the Queen's Platinum Jubilee Street Party on 5th June, for which we received funding from OPC. A Quiz Night and Christmas Fayre are in the diary for later in the year.

We will continue to work with our key stakeholder, the Oving Parish Council, to achieve our objectives and keep the Jubilee Hall the jewel in the village's crown.

TRUSTEES

The following Trustees held office during the whole of the period from 1 April 2021 to the date of this report:

Mrs A-M Eastwood, Ms K Shaw, Mr A Eastwood, Ms E Saunders, Mrs M McPhail (previously Wright), Mrs V Migliorini, Mrs C Blumenthal, Mr G Jones, Ms D White.

Oving Jubilee Hall

Report of the Trustees
for the Year Ended 31st March 2022

TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. The law applicable to charities in England and Wales requires the trustee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity, and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

Select suitable accounting policies and apply them consistently; Observe the methods and principles of the Charities SORP;

Make judgements and estimates that are reasonable and prudent;

State whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements; and

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ascertain to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008, and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

RESERVES POLICY

The trustees seek to retain sufficient general reserves that are deemed necessary to fund the on-going day-to-day operations of the charity. All monies received for designated or restricted purposes are shown in separate funds in the accounts.

ON BEHALF OF THE BOARD:

A Eastwood

Name : Mrs A-M Eastwood (Chair)

Date : 27.07.2022

Oving Jubilee Hall

Receipts and Payments Account for the Year Ended 31st March 2022

	Unrestricted Fund	Restricted Fund	Total 2022	Total 2021
Receipts				
Voluntary Receipts				
Grants and donations	£21,808	£0	£21,808	£24,768
Charitable activities				
Charitable activities				
Rents and hire	£24,520	£0	£24,520	£3,927
Investment income	£1	£1	£2	£5
Total	£46,329	£1	£46,330	£28,700
Payments				
Raising funds				
Charitable Activities				
Heat & light	£4,446	£0	£4,446	£5,989
Rates & water	£333	£0	£333	£437
Insurance	£1,364	£0	£1,364	£1,317
Repairs and maintenance	£7,681	£0	£7,681	£110
Projects (calendar & wedding fair)	£0	£0	£0	£0
Cleaning and waste	£2,675	£0	£2,675	£1,506
Staff wages	£9,778	£0	£9,778	£8,704
Alarms and security	£686	£0	£686	£271
Gardening	£639	£0	£639	£128
Telephone	£465	£0	£465	£957
Stationery	£56	£0	£56	£0
Professional fees	£438	£0	£798	£396
Licences	£158	£0	£158	£0
Bank charges	£96	£0	£96	£69
Sundries	£1,184	£0	£1,184	£782
Other costs				
Independent Examination and Accountancy	£360	£0	£360	£360
Total Payments	£30,359	£0	£30,359	£21,026
Net receipts/{payments}	£15,970	£1	£15,971	£7,674
Transfers between funds	£0	£0	£0	£0
	£15,970	£1	£15,971	£7,674
Total cash funds brought forward	£18,109	£5,828	£23,937	£16,263
Total funds carried forward	£34,079	£5,829	£39,908	£23,937

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's activities are classed as continuing.

Oving Jubilee Hall

Statement of Assets and Liabilities
for the Year Ended 31st March 2022

	31st March 2022	31st March 2021
Cash Funds		
CAF Current Account	£14,060	£13,092
CAF Reserve Account	£20,019	£5,017
CAF Maintenance & Development Account	£5,829	£5,828
	<u>£39,908</u>	<u>£23,937</u>
Liabilities		
Deposits held	<u>£1,312</u>	<u>£500</u>

The financial statements were approved by the Trustees on 27.07.2022 and were signed on their behalf by:

A Eastwood

Mrs A-M Eastwood - Chair

Oving Jubilee Hall

Notes to the Financial Statements for the Year Ended 31st March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the receipts and payments basis, under the historical cost convention, and include the results of the Village Hall's operations, all of which are continuing.

The financial statements have been prepared in accordance with applicable accounting standards, the Charities Act 2011, Charities (Accounts and Reports) Regulations 2008, Statement of Recommended Practice on Accounting and Reporting by Charities SORP (FRS 10 2).

Funds

Unrestricted funds are general funds which can be used for village hall ordinary purposes. The restricted fund is money reserved for designated maintenance and development projects.

Receipts

Voluntary income and donations are accounted for as they are received. The related tax credit on gift aid donations is accounted for when received.

Investment income is included in the accounts when received.

All other income is recognised when it is received. All incoming resources are accounted for gross.

Payments

All expenditure is generally recognised when it is incurred. All expenditure is accounted for gross.

Governance costs

Governance costs include the cost of the preparation and independent examination of the statutory accounts, together with associated accountancy services.

2. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial year. No material transaction took place between the organisation and a trustee or any person connected with them.

3. GRANTS

During the year the charity received Small Business Grants due to the Covid-19 pandemic.

Oving Jubilee Hall

Notes to the Financial Statements for the Year Ended 31st March 2022

4. RISK ASSESSMENT

The trustees actively review the major risks which the hall faces on a regular basis and believe that maintaining the current level of free reserves, combined with the annual review of the controls over key financial controls, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate those risks.

5. RESERVES POLICY

The trustees have considered the level of reserves they wish to retain, appropriate to the halls' needs. This is based on the charity's size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives, even if there is a temporary shortfall in income, or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

6. PUBLIC BENEFIT

The trustees acknowledge their requirement to demonstrate clearly that the Jubilee Hall must have charitable purposes, or "aims" that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees Report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the Jubilee Hall should undertake.

Independent Examiner's Report to the Trustees of
Oving Jubilee Hall
for the Year Ended 31st March 2022

I report on the accounts of the charity for the Year Ended 31 March 2022, which are set out on pages 5 to 8.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5)(b) of the 2011 Act, and
- to state whether matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - 1.1 to keep accounting records in accordance with section 130 of the 2011 Act; and
 - 1.2 to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Nicola Lowes

Nicola Lowes FCCA

B4Bookkeeping Limited

1 Lincoln House, City Fields Business Park, City Fields Way, Tangmere, Chichester, England, PO20 2FS

OVING JUBILEE HALL

England & Wales - Charity number 1077213

Accounts

Annual Report and Unaudited Financial Statements of

Oving Jubilee Hall

for the Year Ended 31st March 2021

Oving Jubilee Hall

Contents of the Financial Statements
for the Year Ended 31st March 2021

	Page
Legal Information	1
Report of the Trustees	2
Receipts and Payments Accounts	4
Statement of Assets and Liabilities	5
Notes to the Financial Statements	6
Independent Examiner's Report	8

Oving Jubilee Hall

Legal Information

for the Year Ended 31st March 2021

TRUSTEES: Ms E Saunders (Chairman)
Mrs M Wright
Mrs V Migliorini
Mr A Eastwood
Ms K Shaw
Mrs C Blumenthal
Mr G Jones
Ms D White
Mrs A Eastwood (appointed 15th July 2020)

REGISTERED ADDRESS: MRS MANDY WRIGHT
109 HIGHFIELD LANE
OVING
CHICHESTER
PO20 2NN

REGISTERED CHARITY NUMBER: 1077213

INDEPENDENT EXAMINER: B4Bookkeeping Ltd
1 Lincoln House
City Fields Business Park
Chichester Fields Way
Tangmere
Chichester
West Sussex
PO20 2FS

Oving Jubilee Hall

Report of the Trustees **for the Year Ended 31st March 2021**

The trustees present their report with the financial statements for the year ended 31 March 2021.

CONSTITUTION, OBJECTS AND PRINCIPAL ACTIVITIES

The Charitable Trust is constituted by a Charity Commission Scheme dated 13 July 1999. The Charity was registered on 27 August 1999.

The charity 's objects and principal activities, having due regard to the Trustees duty in Section 17(5) of the 2011 Charities Act concerning public benefit, during the year were as follows:

1. The provision and maintenance of a village hall for use by the inhabitants of the Oving Community.
2. Letting the Village Hall to local users for community activities, meetings, lectures and classes.
3. Improving the conditions of life for the inhabitants of the Oving Community.

ACHIEVEMENTS AND PERFORMANCE AND FUTURE PLANS

Since our last AGM, which was postponed from April to July 2020, we have gone through a period of challenges with Covid restrictions and lockdowns. Our regular users have carried on when they have been able to, but two of our regular groups have not met since the beginning of the restrictions. Between lockdowns, we were able to hold our quarterly meetings with our January meeting held on Zoom which was an interesting experience for us all.

Throughout the restrictions, Katie, Nick and Doug continued to work although with a much reduced workload as the larger events, weddings, parties, meetings were often cancelled either because of restrictions in place or because of the uncertainty of whether they would be allowed. I am grateful for their continued cheerful commitment to the Hall despite the difficulties.

It has not been the year we had hoped for, having finished last year with a healthy bank balance and enquiries suggesting that we would continue to flourish. However with the benefit of Covid grants from CDC together with support from OPC and reductions in our expenditure we have managed to get through the year and with fingers crossed we are in a position to begin slowly to rebuild our finances and reputation as a venue.

Bookings and Marketing

We have successfully attracted new regular groups with an Evangelical Community Group meeting on a Sunday and South Coast Sports and Boogie Bounce on Monday. We have a Counselling Service using the Committee Room on a frequent basis and an expressive dance group booking for a monthly session throughout the rest of 2021. This means that every day the Hall is being used, which is good, but we still do need to be attracting the high value weekend events. The Marketing Group will be looking at ideas for doing this and also increasing community usage.

Maintenance

With funding from OPC grants the new boiler was fitted in January. The fitting involved some extra work as some previous 'fixes' were found which needed sorting. We now have a far more energy efficient boiler although with the Hall not being used, its efficiency and cost reduction has yet to be fully tested. The new lighting in the Hall has been installed and it has made a significant difference to the level of light and also will be more energy efficient. The timer for the outside lights has also been fitted which will make it easier for the caretakers to manage the settings. The refurbishment of the stage and replacement of our AV equipment, should be completed by the time of our AGM. All of this work has been made possible as a result of success in our bids for grants from OPC and again we are grateful for their commitment to improving our Village Hall.

Administration

The revised Constitution was successfully adopted at our 2020 AGM. This was a major task and I am grateful to Anthony for sticking with it. Our web pages and Facebook page have been kept updated and hopefully there will be something positive to be putting on them as we emerge from the Covid restrictions. The Marketing Group will look at how we can continue to improve our presence and be looking towards planning fundraising events.

Finance

The Treasurer had forecast that with the Covid restrictions and lockdowns meaning no income from hires, we would be lucky to still have a Hall by the end of the financial year. The Government grants we have secured have meant that happily we are not in that position. She will report that we still have a reasonable bank balance although much will depend on bouncing back and getting the high value hires we need in the autumn of 2021 and spring of 2022.

Going Forward

Well what a year! I have been lucky in many respects with a committee who stuck with it, staff who willingly adapted to the unknown, grants which have meant we have been able to do all the improvements we wanted to do and no major disaster. I am grateful to everyone who has supported me throughout my time as Chair and especially in this final year.

TRUSTEES

The following Trustees held office during the whole of the period from 1 April 2020 to the date of this report:

Mrs M Wright, Ms E Saunders, Ms K Shaw, Mr A Eastwood, Mrs V Migliorini, Mrs C Blumenthal, Mr G Jones and Ms D White. Mrs A Eastwood was appointed on 15th July 2020.

Oving Jubilee Hall

Report of the Trustees
for the Year Ended 31st March 2021

TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. The law applicable to charities in England and Wales requires the trustee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity, and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

Select suitable accounting policies and apply them consistently; Observe the methods and principles of the Charities SORP;

Make judgements and estimates that are reasonable and prudent;

State whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements; and;

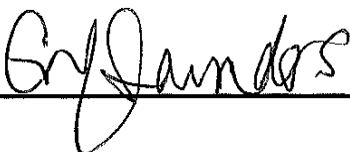
Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ascertain to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008, and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

RESERVES POLICY

The trustees seek to retain sufficient general reserves that are deemed necessary to fund the on-going day-to-day operations of the charity. All monies received for designated or restricted purposes are shown in separate funds in the accounts.

ON BEHALF OF THE BOARD:



Name : Ms Eileen Saunders (Chair)

Date : 5 Sept 2021

Oving Jubilee Hall

Receipts and Payments Account for the Year Ended 31st March 2021

	Unrestricted Fund	Restricted Fund	Total 2021	Total 2020
Receipts				
Voluntary Receipts				
Grants and donations	£24,768	£0	£24,768	£2,428
Charitable activities				
Charitable activities				
Rents and hire	£3,927	£0	£3,927	£29,664
Investment income	£2	£3	£5	£12
Total	£28,697	£3	£28,700	£32,104
Payments				
Raising funds				
Charitable Activities				
Heat & light	£5,989	£0	£5,989	£4,071
Rates & water	£437	£0	£437	£1,619
Insurance	£1,317	£0	£1,317	£1,284
Repairs and maintenance	£110	£0	£110	£449
Projects (calendar & wedding fair)	£0	£0	£0	£1,394
Cleaning and waste	£1,506	£0	£1,506	£2,911
Staff wages & expenses	£8,704	£0	£8,704	£10,742
Alarms and security	£271	£0	£271	£656
Gardening	£128	£0	£128	£633
Telephone	£957	£0	£957	£927
Professional fees	£396	£0	£396	£909
Bank charges	£69	£0	£69	£60
Sundries	£782	£0	£782	£1,181
Other costs				
Independent Examination and Accountancy	£360	£0	£360	£330
Total Payments	£21,026	£0	£21,026	£27,166
Net receipts/{payments}	£7,671	£3	£7,674	£4,938
Transfers between funds	£0	£0	£0	£0
	£7,671	£3	£7,674	£4,938
Total cash funds brought forward	£10,438	£5,825	£16,263	£11,325
Total funds carried forward	£18,109	£5,828	£23,937	£16,263

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's activities are classed as continuing.

Oving Jubilee Hall

Statement of Assets and Liabilities
for the Year Ended 31st March 2021

	31st March 2021	31st March 2020
Cash Funds		
CAF Current Account	£13,092	£5,423
CAF Reserve Account	£5,017	£5,015
CAF Maintenance & Development Account	£5,828	£5,825
	<u>£23,937</u>	<u>£16,263</u>
Liabilities		
Deposits held	<u>£500</u>	<u>£259</u>

The financial statements were approved by the Trustees on 19/05/21 and were signed on their behalf by:



Ms E Saunders - Chairman.

Oving Jubilee Hall

Notes to the Financial Statements for the Year Ended 31st March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the receipts and payments basis, under the historical cost convention, and include the results of the Village Hall's operations, all of which are continuing.

The financial statements have been prepared in accordance with applicable accounting standards, the Charities Act 2011, Charities (Accounts and Reports) Regulations 2008, Statement of Recommended Practice on Accounting and Reporting by Charities SORP (FRS 10 2).

Funds

Unrestricted funds are general funds which can be used for village hall ordinary purposes. The restricted fund is money reserved for designated maintenance and development projects.

Receipts

Voluntary income and donations are accounted for as they are received. The related tax credit on gift aid donations is accounted for when received.

Investment income is included in the accounts when received.

All other income is recognised when it is received. All incoming resources are accounted for gross.

Payments

All expenditure is generally recognised when it is incurred. All expenditure is accounted for gross.

Governance costs

Governance costs include the cost of the preparation and independent examination of the statutory accounts, together with associated accountancy services.

2. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial year. No material transaction took place between the organisation and a trustee or any person connected with them.

3. RISK ASSESSMENT

The trustees actively review the major risks which the hall faces on a regular basis and believe that maintaining the current level of free reserves, combined with the annual review of the controls over key financial controls, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate those risks.

Oving Jubilee Hall

Notes to the Financial Statements for the Year Ended 31st March 2021

4. RESERVES POLICY

The trustees have considered the level of reserves they wish to retain, appropriate to the halls' needs. This is based on the charity's size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives, even if there is a temporary shortfall in income, or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

5. PUBLIC BENEFIT

The trustees acknowledge their requirement to demonstrate clearly that the Jubilee Hall must have charitable purposes, or "aims" that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees Report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the Jubilee Hall should undertake.

Independent Examiner's Report to the Trustees of
Oving Jubilee Hall
for the Year Ended 31st March 2021

I report on the accounts of the charity for the Year Ended 31 March 2021, which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5)(b) of the 2011 Act, and
- to state whether matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - 1.1 to keep accounting records in accordance with section 130 of the 2011 Act; and
 - 1.2 to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Nicola Lowes

Nicola Lowes FCCA

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