

THE RAWSON HALL

England & Wales · Charity number 1173352

Details

Status Registered

Legal form CIO

Registered 2017-06-09

Register [View on the Charity Commission register](#)

Contact

Address The Rawson Hall
The Street
Bolney
Haywards Heath
West Sussex
RH17 5PF

Phone 01444 881835

Email info@rawsonhallbolney.org

Website www.rawsonhallbolney.org

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF TE PARISH OF BOLNEY, WEST SUSSEX (THE "AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: To provide modern, affordable recreational and leisure facilities, through the provision and maintenance of a village hall for the people and parish of Bolney regardless of gender, race or orientation.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£62,168	£48,000	-	-
2023-12-31	£64,454	£46,854	-	-
2022-12-31	£52,012	£44,919	-	-
2021-12-31	£61,819	£47,983	-	-
2020-12-31	£39,485	£34,504	-	-

Trustees

Name	Role	Appointed
ALISON HOLLANDS		2017-03-03
Brenda Sands		2020-08-01
DAVID BEATTIE		2017-03-03
DEE WILLIAMS		2017-03-03
DIANE GARDNER		2017-03-03
EDWARD HAZEL		2017-03-03
Elizabeth Anne Newcocmb		2023-08-06
Helen Mullany		2022-07-12
ISOBEL WALKER		2017-03-03
John Bridger		2017-03-03
Kevin Canty		2025-10-07
Nicola Jane Grania Delves		2023-10-01

THE RAWSON HALL

England & Wales - Charity number 1173352

Accounts

Report of the Rawson Hall Management Committee 2024

The Rawson Hall, The Street, Bolney, West Sussex, RH17 5PF is a registered charity operating as a Charitable Incorporated Organisation (CIO) (Number 1173352). It was inaugurated on 9th June 2017, but only commenced trading on 1st January 2018.

The CIO is regulated under a Scheme made by the Secretary of State for Education and Science on 18th October 1964 under section 18 of the Charities Act 1960, as amended by a Scheme made by the Charity Commissioners on 5th May 1995. The property belonging to the Charity is held, on its behalf, by the official Custodian for Charities (Holding Trustee).

The object of the Charity is the provision and maintenance of a village hall for use by the inhabitants of Bolney and the neighbourhood. The aim is to provide first class facilities at an affordable cost for social, recreational and educational purposes, in particular those activities arranged by village organisations and to encourage new ventures of value to the community. Responsibility for the control and management of the Hall resides with the Management Committee (Charity Trustees).

A premises licence is held authorising the provision of certain forms of regulated entertainment (plays, music, dance), but this licence does not include permission to sell alcohol, for which any event organiser must obtain consent from Mid Sussex District Council.

The Rawson Hall Management Committee (RHMC) convened for meetings at Rawson Hall on 23rd January, 23rd April, 9th July, with a date of 8th October 2024 for the final committee meeting and the AGM. The agenda for these meetings undertook the normal oversight of the running of the hall, the RHMC received reports from its sub-committees, managed the financial position and sought to develop the use of facilities. The management structure, using sub-committees, continues to be successful; roles and responsibilities are clearly defined and workstreams properly managed.

RHMC operated throughout 2024, despite a change to the Board of Committee when Joanne Reed resigned as Secretary in July, Trustees rallied in covering the Secretarial responsibilities as required and a minutes Secretary was inducted at the October AGM. Trustees continue to engage the services of Hall Manager, Petru Balan, who attends all the Management meetings and oversees the smooth daily running of the hall including bookings, administration, premises management, security and health and welfare.

During this year the hall managed its cashflow extremely well, and across the calendar year showed a modest profit.

Minor upgrades and routine maintenance continue to be managed at Rawson Hall in line with our aim of providing first class facilities for the community.

THE RAWSON HALL CIO Charity No.1173352

Statement of Financial Activities for the year ended 31st December 2024

	Note	2024			2023		
		General Funds	Restricted Funds	Total Funds	General Funds	Restricted Funds	Total Funds
Rentals		£59,190.00	£0.00	£59,190.00	£62,284.00	£0.00	£62,284.00
Grants		£600.00	£0.00	£600.00	£520.00	£0.00	£520.00
Donations		£686.00	£0.00	£686.00	£882.00	£0.00	£882.00
Fundraising		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bank Interest		£1,275.00	£0.00	£1,275.00	£416.00	£0.00	£416.00
VOIP refund		£384.00	£0.00	£384.00	£352.00	£0.00	£352.00
Other		£33.00	£0.00	£33.00	£0.00	£0.00	£0.00
Gift Aid Refund		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income Resources		£62,168.00	£0.00	£62,168.00	£64,454.00	£0.00	£64,454.00
Resources Expended							
Operating Costs		£48,000.00	£0.00	£48,000.00	£46,854.00	£0.00	£46,854.00
Other Expenses		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Resources Expended	<u>1</u>	£48,000.00	£0.00	£48,000.00	£46,854.00	£0.00	£46,854.00
Net Incoming Resources		£14,168.00	£0.00	£14,168.00	£17,600.00	£0.00	£17,600.00
Total Funds brought forward		£117,316.00	£0.00	£117,316.00	£99,716.00	£0.00	£99,716.00
Total Funds carried forward		£131,484.00	£0.00	£131,484.00	£117,316.00	£0.00	£117,316.00
Balance Sheet 31st December 2024							
Fixed Assets	<u>2</u>	£0.00	£0.00	£1,084,000.00	£0.00	£0.00	£1,084,000.00
Current Assets		<u>Current A/C</u>	<u>Fixed Deposit</u>		<u>Current A/C</u>	<u>Fixed Deposit</u>	
Cash at Bank and in hand		£50,696.00	£80,787.00	£131,483.00	£69,455.00	£47,860.00	£117,315.00
Net Assets		<u>Unrestricted</u>	<u>Restricted</u>		<u>Unrestricted</u>	<u>Restricted</u>	
Unrestricted Funds		£56,482.00	£0.00	£56,482.00	£47,314.00	£0.00	£47,314.00
Reserves		£30,000.00	£0.00	£30,000.00	£30,000.00	£0.00	£25,000.00
Sinking Fund	<u>3</u>	£45,000.00	£0.00	£45,000.00	£40,000.00	£0.00	£40,000.00

The notes on page 2 are an integral part of the above accounting statement.

Helle Oulley

H Mullany (Chairperson)

Date 3/9/25

Isobel Walker

I Walker (Treasurer)

Date 20/8/25

Notes to Accounts

1. Resources Expended

<u>Operating Costs</u>	<u>2024</u>	<u>2023</u>
Hall Management Contract	£16,901.00	£16,160.00
Fundraiser Expenses	£0.00	£0.00
Premises Assets/Repairs	£6,701.00	£6,151.00
Premises Ongoing	£4,244.00	£3,087.00
Electricity	£10,359.00	£12,400.00
Water/Sewerage	£2,239.00	£1,604.00
Cleaning Supplies	£1,795.00	£2,218.00
Insurance	£2,223.00	£2,044.00
Internet	£861.00	£711.00
Refuse Collection	£1,367.00	£1,242.00
Licences & Subscriptions	£1,150.00	£1,077.00
Ground Rent MSDC	£100.00	£100.00
Bank Fees	£60.00	£60.00
Other	£0.00	£0.00
	£0.00	£0.00
	£0.00	£0.00
	£0.00	£0.00
Total Operating Costs	£48,000.00	£46,854.00

2. As there is no professional valuation available, the New Hall valuation figure is based on the original build cost in 2015. However it is to be noted that the insurance cover relating to the rebuild cost is currently valued at £3,737,188 which has been index linked since the Hall was built.

3. Funds set aside for future large scale repairs.



Section A

Independent Examiner's Report

Report to the trustees/ members of

THE RAWSON HALL

On accounts for the year ended

31/12/2024

Charity no (if any)

1173352

Set out on pages

1 + 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: C Sutters

Date: 27.9.25

Name: CLEMENCY SUTTERS

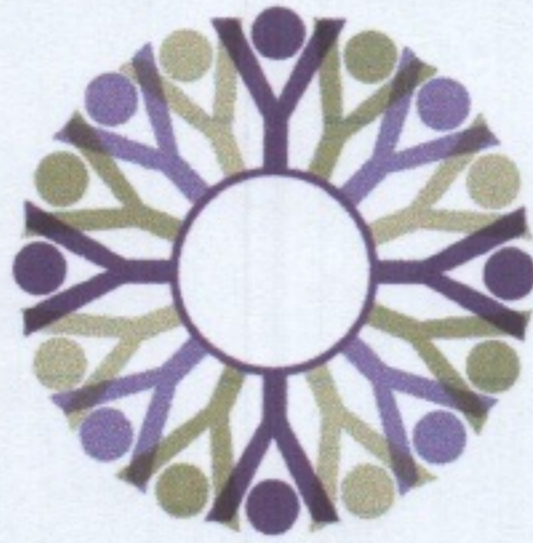
Relevant professional qualification(s) or body (if any):

Institute of Chartered Accountants of England & Wales

Address: Cleve House, The Street,

Bolney

RH17 5PG



RAWSON HALL

● BOLNEY ●

Treasurers Report Year Ending 31st December 2024.

Please find attached the annual accounts for 2024 for your information. I have put together a quick summary below.

In all a surplus of £14,168 was recorded against an income of £62,168. There has been a decrease in rental income this year due to no weddings.

As always we try to keep our outgoings under control. This year costs are slightly up on last years mainly due to increased Hall Manager contract costs and higher premises/repairs costs. Water/sewerage charges, refuse collection and Insurance costs were higher due to inflationary price increases and Internet costs increased due to installing Fast Fibre broadband. All these increases were partly offset by lower expenditure on cleaning supplies and a cheaper electricity contract.

As the hall was in its ninth year of operating, there were some ongoing wear and tear repairs along with some improvements that resulted in higher premises expenses. Plumbing/water heater repairs, installing new loft lights/Foyer lights, and new mirrors to the washrooms, lock repairs, lighting repairs, Heat pump repairs, new carpark markings and some redecoration were all carried out during the year in addition to the normal service and maintenance contract expenses.

So to sum up as previously mentioned although our surplus was healthy it was down on 2023 due to a combination of decreased usage and an increase in expenses. We also held our prices level for the year. We are therefore still showing a healthy bank balance of £131,483 at year end and some of this remains on term deposit in order to improve our interest income.

Operating Reserves were previously run at £30,000 and I recommend that these remain unchanged for 2025. As previously agreed this will still give us at least 8 months operating ability should we suffer any future major loss of income. This year our sinking fund stands at £45,000 which sets aside funds for any future large scale repairs and replacements in the longer term. A further £5000 was added to the fund this year and it is our plan to add £5,000 annually to this fund for the foreseeable future as long as our surplus is sufficient to cover this.

THE RAWSON HALL CIO Charity No.1173352

Statement of Financial Activities for the year ended 31st December 2024

	Note	2024			2023		
		General Funds	Restricted Funds	Total Funds	General Funds	Restricted Funds	Total Funds
Rentals		£59,190.00	£0.00	£59,190.00	£62,284.00	£0.00	£62,284.00
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Donations		£686.00	£0.00	£686.00	£882.00	£0.00	£882.00
Fundraising		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bank Interest		£1,275.00	£0.00	£1,275.00	£416.00	£0.00	£416.00
VOIP refund		£384.00	£0.00	£384.00	£352.00	£0.00	£352.00
Other		£33.00	£0.00	£33.00	£0.00	£0.00	£0.00
Gift Aid Refund		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income Resources		£62,168.00	£0.00	£62,168.00	£64,454.00	£0.00	£64,454.00
Resources Expended							
Operating Costs		£48,000.00	£0.00	£48,000.00	£46,854.00	£0.00	£46,854.00
Other Expenses		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
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Total Funds brought forward		£117,316.00	£0.00	£117,316.00	£99,716.00	£0.00	£99,716.00
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Balance Sheet 31st December 2024							
Fixed Assets	<u>2</u>	£0.00	£0.00	£1,084,000.00	£0.00	£0.00	£1,084,000.00
Current Assets		<u>Current A/C</u>	<u>Fixed Deposit</u>		<u>Current A/C</u>	<u>Fixed Deposit</u>	
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H Mullany (Chairperson)

Date 3/9/25

I Walker

I Walker (Treasurer)

Date 20/8/25

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Section A

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Signed: C Sutters

Date: 27.9.25

Name: CLEMENCY SUTTERS

Relevant professional qualification(s) or body (if any):

Institute of Chartered Accountants of England & Wales

Address: Cleeve House, The Street,

Bolney

RH17 5PG



RAWSON HALL

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THE RAWSON HALL

England & Wales - Charity number 1173352

Accounts

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THE RAWSON HALL CIO Charity No.1173352

Statement of Financial Activities for the year ended 31st December 2023

	2023			2022			
	General Funds	Restricted Funds	Total Funds	General Funds	Restricted Funds	Total Funds	
	Note						
Rentals		£62,284.00	£0.00	£62,284.00	£48,217.00	£0.00	£48,217.00
Grants		£520.00	£0.00	£520.00	£2,667.00	£0.00	£2,667.00
Donations		£882.00	£0.00	£882.00	£540.00	£0.00	£540.00
Fundraising		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bank Interest		£416.00	£0.00	£416.00	£220.00	£0.00	£220.00
VOIP refund		£352.00	£0.00	£352.00	£368.00	£0.00	£368.00
Other		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Gift Aid Refund		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income Resources		£64,454.00	£0.00	£64,454.00	£52,012.00	£0.00	£52,012.00
Resources Expended							
Operating Costs		£46,854.00	£0.00	£46,854.00	£44,919.00	£0.00	£44,919.00
Other Expenses		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Resources Expended	<u>1</u>	£46,854.00	£0.00	£46,854.00	£44,919.00	£0.00	£44,919.00
Net Incoming Resources		£17,600.00	£0.00	£17,600.00	£7,093.00	£0.00	£7,093.00
Total Funds brought forward		£99,716.00	£0.00	£99,716.00	£92,623.00	£0.00	£92,623.00
Total Funds carried forward		£117,316.00	£0.00	£117,316.00	£99,716.00	£0.00	£99,716.00
Balance Sheet 31st December 2023							
Fixed Assets							
	<u>2</u>	£0.00	£0.00	£1,084,000.00	£0.00	£0.00	£1,084,000.00
Current Assets		<u>Current A/C</u>	<u>Fixed Deposit</u>		<u>Current A/C</u>	<u>Fixed Deposit</u>	
Cash at Bank and in hand		£69,455.00	£47,860.00	£117,315.00	£52,184.00	£47,532.00	£99,716.00
Net Assets		<u>Unrestricted</u>	<u>Restricted</u>		<u>Unrestricted</u>	<u>Restricted</u>	
Unrestricted Funds		£47,314.00	£0.00	£47,314.00	£39,716.00	£0.00	£39,716.00
Reserves			£30,000.00	£30,000.00	£25,000.00	£0.00	£25,000.00
Sinking Fund	<u>3</u>		£40,000.00	£40,000.00	£35,000.00	£0.00	£35,000.00

The notes on page 2 are an integral part of the above accounting statement.

Helen Mullany

H Mullany (Chairperson)

Date 25/9/24

I Walker

I Walker (Treasurer)

Date 27/8/24

Notes to Accounts

1. Resources Expended

<u>Operating Costs</u>	<u>2023</u>	<u>2022</u>
Hall Management Contract	£16,160.00	£15,370.00
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Electricity	£12,400.00	£7,702.00
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Cleaning Supplies	£2,218.00	£1,955.00
Insurance	£2,044.00	£1,657.00
Internet	£711.00	£1,096.00
Refuse Collection	£1,242.00	£1,186.00
Licences & Subscriptions	£1,077.00	£715.00
Ground Rent MSDC	£100.00	£100.00
Bank Fees	£60.00	£81.00
Other	£0.00	£24.00
	£0.00	£0.00
	£0.00	£0.00
Total Operating Costs	£46,854.00	£44,919.00

2. As there is no professional valuation available, the New Hall valuation figure is based on the original build cost in 2015. However it is to be noted that the insurance cover relating to the rebuild cost is currently valued at £3,133,779 which has been index linked since the Hall was built.

3. Funds set aside for future large scale repairs.



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name THE RAWSON HALL CIO

On accounts for the year ended

31/12/2023 Charity no (if any) 1173352

Set out on pages

1-2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (~~other than that disclosed below*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: C Sutters

Date: 20.9.24

Name: CLEM SUTTERS

Relevant professional qualification(s) or body (if any):

ICAEW

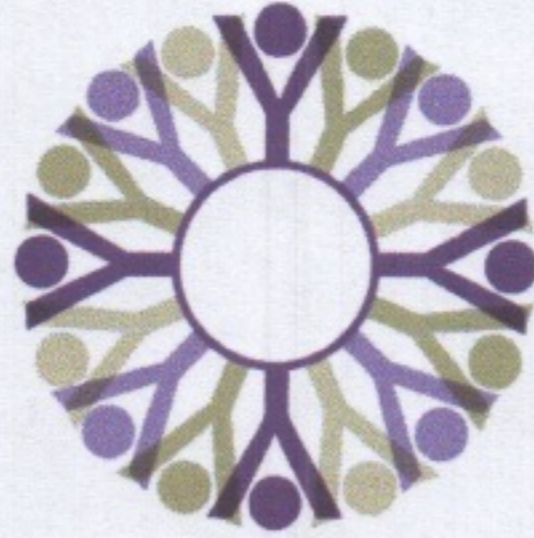
Address:

CLEEVE HOUSE
THE STREET, BOLNEY
RH17 5PG.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None.



RAWSON HALL

● BOLNEY ●

Treasurers Report Year Ending December 2023.

Please find attached the annual accounts for 2023 for your information. I have put together a quick summary below.

In all a surplus of £17,600 has been recorded against an income of £64,454. This is an increase on the previous year due to a combination of higher usage and increases to our charges.

As always we try to keep our outgoings under control. This year was no different and we have managed to keep our overall operating expenses in check only showing a slight increase on last years figure. This was despite a large increase in energy charges due to the current economic climate. There were also increases to water/sewerage charges, the Hall manager contract, cleaning supplies, ongoing servicing/ maintenance expenditure and refuse collection, all caused by inflationary price increases. Higher insurance premiums were due to a revaluation of the cover required. All these increases were offset by lower expenditure on premises purchases/repairs and internet costs.

As the hall was in its eighth year of operating, there were some ongoing wear and tear repairs along with improvements that were required. Although premises expenses were down, lock repairs, lighting repairs, Heat pump repairs, electrical work, and deep cleaning kitchen equipment all needed to be carried out in addition to the normal service and maintenance contract expenses.

We also refurbished the small office to make it more welcoming and hopefully to increase its usage.

So to sum up as previously mentioned we received increased net income on 2022 due to a combination of increased usage and an increase in hire charges. Despite having to incorporate some substantial inflationary increases from our suppliers and a large increase in electricity charges which were offset by lower premises expenses, we still managed to produce a good surplus. We are therefore still showing a healthy bank balance of £117,315 at year end and some of this remains on term deposit in order to improve our interest income.

Operating Reserves were previously run at £25,000 and I recommend that these are increased to £30,000 for 2024 to stay in line with inflationary pressures. As previously agreed this will still give us at least 8 months operating ability should we suffer any future major loss of income. In the previous year £35,000 was added to a sinking fund which will set aside funds for any future large scale repairs and replacements in the longer term. A further £5000 was added to the fund this year and it is our plan to add £5,000 annually to this fund for the foreseeable future as long as our surplus is sufficient to cover this.

THE RAWSON HALL CIO Charity No.1173352

Statement of Financial Activities for the year ended 31st December 2023

	2023			2022			
	General Funds	Restricted Funds	Total Funds	General Funds	Restricted Funds	Total Funds	
	Note						
Rentals		£62,284.00	£0.00	£62,284.00	£48,217.00	£0.00	£48,217.00
Grants		£520.00	£0.00	£520.00	£2,667.00	£0.00	£2,667.00
Donations		£882.00	£0.00	£882.00	£540.00	£0.00	£540.00
Fundraising		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bank Interest		£416.00	£0.00	£416.00	£220.00	£0.00	£220.00
VOIP refund		£352.00	£0.00	£352.00	£368.00	£0.00	£368.00
Other		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Gift Aid Refund		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income Resources		£64,454.00	£0.00	£64,454.00	£52,012.00	£0.00	£52,012.00
Resources Expended							
Operating Costs		£46,854.00	£0.00	£46,854.00	£44,919.00	£0.00	£44,919.00
Other Expenses		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Resources Expended	<u>1</u>	£46,854.00	£0.00	£46,854.00	£44,919.00	£0.00	£44,919.00
Net Incoming Resources		£17,600.00	£0.00	£17,600.00	£7,093.00	£0.00	£7,093.00
Total Funds brought forward		£99,716.00	£0.00	£99,716.00	£92,623.00	£0.00	£92,623.00
Total Funds carried forward		£117,316.00	£0.00	£117,316.00	£99,716.00	£0.00	£99,716.00
Balance Sheet 31st December 2023							
Fixed Assets							
	<u>2</u>	£0.00	£0.00	£1,084,000.00	£0.00	£0.00	£1,084,000.00
Current Assets		<u>Current A/C</u>	<u>Fixed Deposit</u>		<u>Current A/C</u>	<u>Fixed Deposit</u>	
Cash at Bank and in hand		£69,455.00	£47,860.00	£117,315.00	£52,184.00	£47,532.00	£99,716.00
Net Assets		<u>Unrestricted</u>	<u>Restricted</u>		<u>Unrestricted</u>	<u>Restricted</u>	
Unrestricted Funds		£47,314.00	£0.00	£47,314.00	£39,716.00	£0.00	£39,716.00
Reserves			£30,000.00	£30,000.00	£25,000.00	£0.00	£25,000.00
Sinking Fund	<u>3</u>		£40,000.00	£40,000.00	£35,000.00	£0.00	£35,000.00

The notes on page 2 are an integral part of the above accounting statement.

Helen Mullany

H Mullany (Chairperson)

Date 25/9/24

I Walker

I Walker (Treasurer)

Date 27/8/24

Notes to Accounts

1. Resources Expended

<u>Operating Costs</u>	<u>2023</u>	<u>2022</u>
Hall Management Contract	£16,160.00	£15,370.00
Fundraiser Expenses	£0.00	£0.00
Premises Assets/Repairs	£6,151.00	£11,404.00
Premises Ongoing	£3,087.00	£2,592.00
Electricity	£12,400.00	£7,702.00
Water/Sewerage	£1,604.00	£1,037.00
Cleaning Supplies	£2,218.00	£1,955.00
Insurance	£2,044.00	£1,657.00
Internet	£711.00	£1,096.00
Refuse Collection	£1,242.00	£1,186.00
Licences & Subscriptions	£1,077.00	£715.00
Ground Rent MSDC	£100.00	£100.00
Bank Fees	£60.00	£81.00
Other	£0.00	£24.00
	£0.00	£0.00
	£0.00	£0.00
Total Operating Costs	£46,854.00	£44,919.00

2. As there is no professional valuation available, the New Hall valuation figure is based on the original build cost in 2015. However it is to be noted that the insurance cover relating to the rebuild cost is currently valued at £3,133,779 which has been index linked since the Hall was built.

3. Funds set aside for future large scale repairs.



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name THE RAWSON HALL CIO

On accounts for the year ended

31/12/2023

Charity no (if any)

1173352

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (~~other than that disclosed below*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

C Sutters

Date:

20.9.24

Name:

CLEM SUTTERS

Relevant professional qualification(s) or body (if any):

ICAEW

Address:

CLEEVE HOUSE

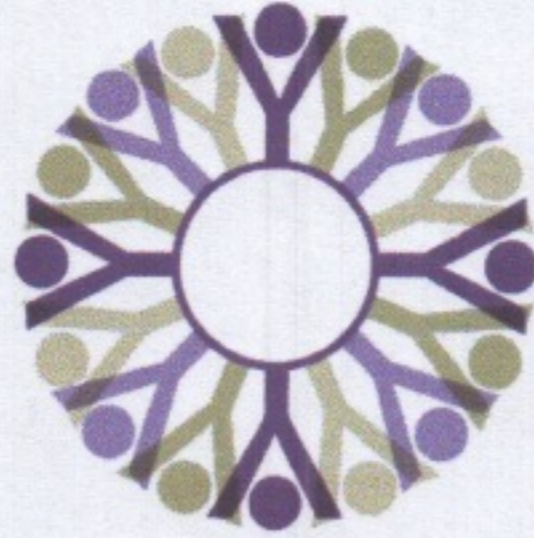
THE STREET, BOLNEY

RH17 5PG.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None.



RAWSON HALL

● BOLNEY ●

Treasurers Report Year Ending December 2023.

Please find attached the annual accounts for 2023 for your information. I have put together a quick summary below.

In all a surplus of £17,600 has been recorded against an income of £64,454. This is an increase on the previous year due to a combination of higher usage and increases to our charges.

As always we try to keep our outgoings under control. This year was no different and we have managed to keep our overall operating expenses in check only showing a slight increase on last years figure. This was despite a large increase in energy charges due to the current economic climate. There were also increases to water/sewerage charges, the Hall manager contract, cleaning supplies, ongoing servicing/ maintenance expenditure and refuse collection, all caused by inflationary price increases. Higher insurance premiums were due to a revaluation of the cover required. All these increases were offset by lower expenditure on premises purchases/repairs and internet costs.

As the hall was in its eighth year of operating, there were some ongoing wear and tear repairs along with improvements that were required. Although premises expenses were down, lock repairs, lighting repairs, Heat pump repairs, electrical work, and deep cleaning kitchen equipment all needed to be carried out in addition to the normal service and maintenance contract expenses.

We also refurbished the small office to make it more welcoming and hopefully to increase its usage.

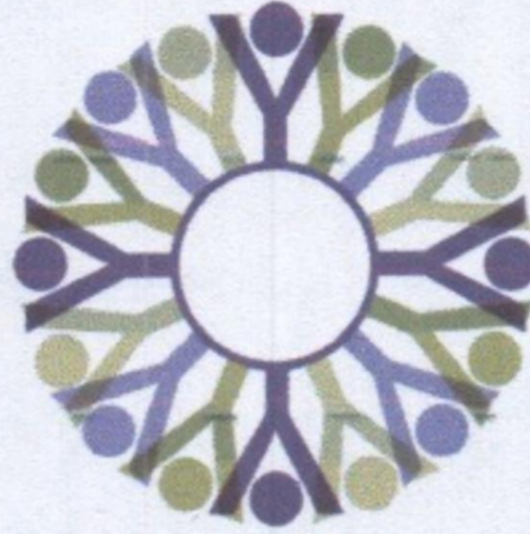
So to sum up as previously mentioned we received increased net income on 2022 due to a combination of increased usage and an increase in hire charges. Despite having to incorporate some substantial inflationary increases from our suppliers and a large increase in electricity charges which were offset by lower premises expenses, we still managed to produce a good surplus. We are therefore still showing a healthy bank balance of £117,315 at year end and some of this remains on term deposit in order to improve our interest income.

Operating Reserves were previously run at £25,000 and I recommend that these are increased to £30,000 for 2024 to stay in line with inflationary pressures. As previously agreed this will still give us at least 8 months operating ability should we suffer any future major loss of income. In the previous year £35,000 was added to a sinking fund which will set aside funds for any future large scale repairs and replacements in the longer term. A further £5000 was added to the fund this year and it is our plan to add £5,000 annually to this fund for the foreseeable future as long as our surplus is sufficient to cover this.

THE RAWSON HALL

England & Wales - Charity number 1173352

Accounts



RAWSON HALL

● BOLNEY ●

Treasurers Report Year Ending December 2022.

Please find attached the annual accounts for 2022 for your information and comment. I have put together a quick summary below.

In all a surplus of £7,093 has been recorded against an income of £48,217. This is down on the previous year mainly due to less Covid related grants being received. 2022 was the first year of being open for a full year following the Covid restrictions ending. We received one grant for £2,667 from central government to help with startup following the pandemic.

As always we try to keep our outgoings under control. This year was no different and we have managed to keep our overall operating expenses on a par with the previous year. This was despite our electricity charges more than doubling for the last three months of the year, increases to water/sewerage, cleaning supplies, caused by price increases and higher usage, and increases to insurance and Internet due to upgrades. These were offset by lower premises expenses than last year.

As the hall was in its seventh year of operating, there were ongoing wear and tear repairs along with improvements that were required. Although premises expenses were down, lock repairs, lighting repairs, refinishing the main hall floor, electrical work, decorating and deep cleaning kitchen equipment all needed to be carried out in addition to the normal service and maintenance contract expenses. We also refurbished the Café area to make it more welcoming.

As mentioned previously this was the first full year of being open following the Covid pandemic. All but two of our regular users returned keeping our income stream stable. Net income was down on 2021 which was to be expected as we took the decision not to increase prices for 2022. This was done to help our regular users get back on their feet and also to remain affordable for occasional users such as parties and weddings. Despite having to incorporate some substantial inflationary increases from our suppliers and a large increase in electricity charges which were offset by lower premises expenses we still managed to produce a surplus so that use of our reserves were not required. We are therefore still showing a healthy bank balance of £99,700 at year end and some of this remains on fixed term deposit in order to improve our interest income.

Operating Reserves were previously run at £25,000 and I am recommending that they are increased to £30,000 for 2023/4 to stay in line with inflationary pressures. As previously agreed this will still give us at least 8 months operating ability should we suffer any future major loss of income. As agreed last year £35,000 has been added to the sinking fund which will set aside funds for any future large scale repairs and replacements in the longer term. It is our plan to add £5,000 annually to this fund as long as income is sufficient to cover this.

THE RAWSON HALL CIO Charity No.1173352

Statement of Financial Activities for the year ended 31st December 2022.

	2022			2021			
	General Funds	Restricted Funds	Total Funds	General Funds	Restricted Funds	Total Funds	
	Note						
Rentals		£48,217.00	£0.00	£48,217.00	£40,136.00	£0.00	£40,136.00
Grants		£2,667.00	£0.00	£2,667.00	£20,873.00	£0.00	£20,873.00
Donations		£540.00	£0.00	£540.00	£0.00	£0.00	£0.00
Fundraising		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bank Interest		£220.00	£0.00	£220.00	£298.00	£0.00	£298.00
VOIP refund		£368.00	£0.00	£368.00	£384.00	£0.00	£384.00
Other		£0.00	£0.00	£0.00	£128.00	£0.00	£128.00
Gift Aid Refund		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income Resources		£52,012.00	£0.00	£52,012.00	£61,819.00	£0.00	£61,819.00
Resources Expended							
Operating Costs		£44,919.00	£0.00	£44,919.00	£47,983.00	£0.00	£47,983.00
Other Expenses		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Resources Expended	<u>1</u>	£44,919.00	£0.00	£44,919.00	£47,983.00	£0.00	£47,983.00
Net Incoming Resources		£7,093.00	£0.00	£7,093.00	£13,836.00	£0.00	£13,836.00
Total Funds brought forward		£92,623.00	£0.00	£92,623.00	£78,787.00	£0.00	£78,787.00
Total Funds carried forward		£99,716.00	£0.00	£99,716.00	£92,623.00	£0.00	£92,623.00
Balance Sheet 31st December 2022							
Fixed Assets	<u>2</u>	£0.00	£0.00	£1,084,000.00	£0.00	£0.00	£1,084,000.00
Current Assets		Current A/C	Fixed Deposit		Current A/C	Fixed Deposit	
Cash at Bank and in hand		£52,184.00	£47,532.00	£99,716.00	£45,289.00	£47,334.00	£92,623.00
Net Assets		Unrestricted	Restricted		Unrestricted	Restricted	
Unrestricted Funds		£39,716.00	£0.00	£39,716.00	£53,787.00	£0.00	£53,787.00
Reserves		£25,000.00	£0.00	£25,000.00	£25,000.00	£0.00	£25,000.00
Sinking Fund	<u>3</u>	£35,000.00	£0.00	£35,000.00			

The notes on page 2 are an integral part of the above accounting statement.

A Hollands

A Hollands (Chairperson)

25/8/23

Date

I Walker

I Walker (Treasurer)

Date 25/8/23

Notes to Accounts

1. Resources Expended

<u>Operating Costs</u>	<u>2022</u>	<u>2021</u>
Hall Management Contract	£15,370.00	£14,404.00
Fundraiser Expenses	£0.00	£0.00
Premises Assets/Repairs	£11,404.00	£14,549.00
Premises Ongoing	£2,592.00	£4,169.00
Electricity	£7,702.00	£5,866.00
Water/Sewerage	£1,037.00	£311.00
Cleaning Supplies	£1,955.00	£994.00
Insurance	£1,657.00	£1,390.00
Internet	£1,096.00	£667.00
Refuse Collection	£1,186.00	£1,089.00
Wedding/Party Deposit Refunds	*£0.00	£3,669.00
Licences & Subscriptions	£715.00	£554.00
Ground Rent MSDC	£100.00	£100.00
Bank Fees	£81.00	£96.00
Other	£24.00	£125.00
	£0.00	£0.00
	£0.00	£0.00
Total Operating Costs	£44,919.00	£47,983.00

2. As there is no professional valuation available, the New Hall valuation figure is based on the original build cost in 2015. However it is to be noted that the insurance cover relating to the rebuild cost is currently valued at £3,030,600 which has been index linked since the Hall was built.

3. Money set aside for future large scale repairs.

* Wedding/Party Deposit refunds have been offset against Rental income.



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name THE RAWSON HALL

On accounts for the year ended

31/12/22

Charity no (if any)

1173352

Set out on pages

1 & 2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: C Sutters

Date: 18.9.23

Name: CLEMENCY SUTTERS

Relevant professional qualification(s) or body (if any):

Institute of Chartered Accountants in England & Wales

Address: CLEEVE HOUSE, THE STREET, BOLNEY RH17 5PG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

THE RAWSON HALL

England & Wales - Charity number 1173352

Accounts



RAWSON HALL

● BOLNEY ●

Treasurers Report Year Ending December 2021.

Please find attached the annual accounts for 2021 for your information and comment. I have put together a quick summary below.

In all a surplus of £13836 has been recorded against an income of £61819. Our surplus (net income) is up on the previous year due to the Hall being open for more of the year due to the Covid pandemic restrictions and Lockdowns coming to an end. The pre school group that runs every week day out of the small hall continued to provide children's daycare for key workers during lockdown and this helped bring in some income during the closed periods. We also received grants from central and local government to the tune of £20873 which again helped towards us being able to cover our outgoings without the need to use our reserves.

As always we try to keep our outgoings under control and this year was no different. Although our operating expenses show an increase on last year this was only due to some external renovations and if this figure (£14549) is deducted from the total figure our expenses are slightly down on 2020. As the pre school group was operating in the small hall we were unable to shut the whole facility down completely during the early year lockdowns and therefore heating, lighting, refuse removal and water all still needed to be provided. As it wasn't clear when we would be allowed to re-open, general premises expenses such as servicing kitchen, heating, air conditioning and Fire equipment, along with licences and subscriptions still had to be kept up to date. We also continued to pay our Hall Manager contractor throughout the closed periods.

As the hall was in its sixth year of operating, in the closed periods we took the opportunity to carry out some redecoration and external repairs. We replaced the outside soffit and fascia boards with UPVC which will be a good investment for the future as they will require less maintenance costs.

It has been another unusual year due to further closed periods due to the pandemic. Net income was up on 2020. However this was only due to the Covid Grants received which prevented us from needing to call on our reserves. We are therefore still showing a healthy bank balance of £92623 at year end and some of this remains on fixed deposit in order to improve our interest income. Operating Reserves were previously run at £25000 and I am recommending that they stay the same going forward with a review in the next year. This will give us at least 8 months operating ability should we suffer further major loss of income. We have also taken the



RAWSON HALL

● BOLNEY ●

decision to create a sinking fund which will set aside funds for future large scale repairs and replacements in the longer term.

THE RAWSON HALL CIO Charity No.1173352

Statement of Financial Activities for the year ended 31st December 2021.

	2021			2020		
	General Funds	Restricted Funds	Total Funds	General Funds	Restricted Funds	Total Funds
Rentals	£40,136.00	£0.00	£40,136.00	£27,215.00	£0.00	£27,215.00
Grants	£20,873.00	£0.00	£20,873.00	£11,634.00	£0.00	£11,634.00
Donations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising	£0.00	£0.00	£0.00	£57.00	£0.00	£57.00
Bank Interest	£298.00	£0.00	£298.00	£35.00	£0.00	£35.00
VOIP refund	£384.00	£0.00	£384.00	£384.00	£0.00	£384.00
Other	£128.00	£0.00	£128.00	£50.00	£0.00	£50.00
Gift Aid Refund	£0.00	£0.00	£0.00	£110.00	£0.00	£110.00
Total Income Resources	£61,819.00	£0.00	£61,819.00	£39,485.00	£0.00	£39,485.00
Resources Expended						
Operating Costs	£47,983.00	£0.00	£47,983.00	£34,504.00	£0.00	£34,504.00
Other Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Resources Expended	£47,983.00	£0.00	£47,983.00	£34,504.00	£0.00	£34,504.00
Net Incoming Resources	£13,836.00	£0.00	£13,836.00	£4,981.00	£0.00	£4,981.00
Total Funds brought forward	£78,787.00	£0.00	£78,787.00	£73,806.00	£0.00	£73,806.00
Total Funds carried forward	£92,623.00	£0.00	£92,623.00	£78,787.00	£0.00	£78,787.00
Balance Sheet 31st December 2021						
Fixed Assets						
	£0.00	£0.00	£1,084,000.00	£0.00	£0.00	£1,084,000.00
Current Assets	Current A/C	Fixed Deposit		Current A/C	Fixed Deposit	
Cash at Bank and in hand	£45,289.00	£47,334.00	£92,623.00	£31,751.00	£47,036.00	£78,787.00
Net Assets	Unrestricted	Restricted		Unrestricted	Restricted	
Unrestricted Funds	£37,623.00	£0.00	£37,623.00	£53,787.00	£0.00	£53,787.00
Reserves	£25,000.00	£0.00	£25,000.00	£25,000.00	£0.00	£25,000.00
Sinking Fund	£30,000.00	£0.00	£30,000.00			

The notes on page 2 are an integral part of the above accounting statement.

A Hollands

A Hollands (Chairperson)

Date 17/8/22

Page 1

I Walker

I Walker (Treasurer)

Date 17/8/22

Reviewed:
CSuttons 21.9.22



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name THE RAWSON HALL

On accounts for the year ended

31st DECEMBER 2021

Charity no (if any)

1173352

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (~~other than that disclosed below*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

C Sutters

Date:

21.9.22

Name:

CLEMENCY SUTTERS

Relevant professional qualification(s) or body (if any):

FELLOW, INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES

Address:

CLEEVE HOUSE

THE STREET

BOLNEY RH17 5PG

THE RAWSON HALL CIO Charity No.1173352

Statement of Financial Activities for the year ended 31st December 2021.

	2021			2020		
	General Funds	Restricted Funds	Total Funds	General Funds	Restricted Funds	Total Funds
Rentals	£40,136.00	£0.00	£40,136.00	£27,215.00	£0.00	£27,215.00
Grants	£20,873.00	£0.00	£20,873.00	£11,634.00	£0.00	£11,634.00
Donations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising	£0.00	£0.00	£0.00	£57.00	£0.00	£57.00
Bank Interest	£298.00	£0.00	£298.00	£35.00	£0.00	£35.00
VOIP refund	£384.00	£0.00	£384.00	£384.00	£0.00	£384.00
Other	£128.00	£0.00	£128.00	£50.00	£0.00	£50.00
Gift Aid Refund	£0.00	£0.00	£0.00	£110.00	£0.00	£110.00
Total Income Resources	£61,819.00	£0.00	£61,819.00	£39,485.00	£0.00	£39,485.00
Resources Expended						
Operating Costs	£47,983.00	£0.00	£47,983.00	£34,504.00	£0.00	£34,504.00
Other Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Resources Expended	£47,983.00	£0.00	£47,983.00	£34,504.00	£0.00	£34,504.00
Net Incoming Resources	£13,836.00	£0.00	£13,836.00	£4,981.00	£0.00	£4,981.00
Total Funds brought forward	£78,787.00	£0.00	£78,787.00	£73,806.00	£0.00	£73,806.00
Total Funds carried forward	£92,623.00	£0.00	£92,623.00	£78,787.00	£0.00	£78,787.00
Balance Sheet 31st December 2021						
Fixed Assets						
	£0.00	£0.00	£1,084,000.00	£0.00	£0.00	£1,084,000.00
Current Assets	Current A/C	Fixed Deposit		Current A/C	Fixed Deposit	
Cash at Bank and in hand	£45,289.00	£47,334.00	£92,623.00	£31,751.00	£47,036.00	£78,787.00
Net Assets	Unrestricted	Restricted		Unrestricted	Restricted	
Unrestricted Funds	£37,623.00	£0.00	£37,623.00	£53,787.00	£0.00	£53,787.00
Reserves	£25,000.00	£0.00	£25,000.00	£25,000.00	£0.00	£25,000.00
Sinking Fund	£30,000.00	£0.00	£30,000.00			

The notes on page 2 are an integral part of the above accounting statement.

A Hollands

A Hollands (Chairperson)

Date 17/8/22

Page 1

I Walker

I Walker (Treasurer)

Date 17/8/22

Reviewed:
CSuttons 21.9.22



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name THE RAWSON HALL

On accounts for the year ended

31st DECEMBER 2021

Charity no (if any)

1173352

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

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* Please delete the words in the brackets if they do not apply.

Signed:

C Sutters

Date:

21.9.22

Name:

CLEMENCY SUTTERS

Relevant professional qualification(s) or body (if any):

FELLOW, INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES

Address:

CLEEVE HOUSE

THE STREET

BOLNEY RH17 5PG

THE RAWSON HALL

England & Wales - Charity number 1173352

Accounts



RAWSON HALL

● BOLNEY ●

REPORT OF THE RAWSON HALL MANAGEMENT COMMITTEE FOR 2020

Due to the Covid pandemic and the national lockdown imposed by the Government on 23rd March 2020, the Rawson Hall Management Committee (RHMC) needed to combine meetings in person with meetings online. Before the lockdown RHMC met only once in person, in January 2020. Thereafter, they met in virtual, online meetings a further 3 times. The agenda for these meetings departed from the normal oversight of the running of the hall to deal firstly with measures for securing the hall for an extended closure and minimising outgoings over this period. Second, the committee reviewed re-opening measures and putting in place the necessary protocols, including a full risk assessment and reduced operational capacity for re-opening in July 2020. Once the hall re-opened on 25th July, a full review of the Terms of Hire was put in place to ensure compliance with all government guidance for the safe operation of the hall.

The RHMC meeting of 27th July was the first in person since January and as well as ongoing Covid compliance procedures, addressed the re-start of the hall for users, again complying with the government guidance in place at the time. A further RHMC meeting, and the AGM were held in person on 13th October 2020. The government announced the second national lockdown on 31st October, which ended on 2nd December. Again, the hall was closed during this period. The Government's tiered system came into force shortly thereafter with the South East being in Tier 4, 'Stay at Home' from 21st December, at which point the hall closed again for the remainder of the calendar year.

As and when the hall was open during 2020, the RHMC received reports from sub-committees, managed the financial position and sought to develop the use of the facilities. Existing user's needs were provided for with some new user's welcomed to replace users who were unable to meet due to ongoing Covid restrictions. The management structure, using sub-committees continues to be successful; roles and responsibilities are clearly defined and workstreams properly managed.



RAWSON HALL

● BOLNEY ●

The Rawson Hall, The Street, Bolney, West Sussex, RH17 5PF is a registered charity operating as a Charitable Incorporated Organisation (CIO) (Number 1173352). It was inaugurated on 9th June 2017, but only commenced trading on 1st January 2018.

The CIO is regulated under a Scheme made by the Secretary of State for Education and Science on 18th October 1964 under Section 18 of the Charities Act 1960, as amended by a Scheme made by the Charity Commissioners on 5th May 1995. The property belonging to the Charity is held, on its behalf, by the official Custodian for Charities (Holding Trustee).

The object of the Charity is the provision and maintenance of a village hall for use by the inhabitants of Bolney and the neighbourhood. The aim is to provide first class facilities at an affordable cost for social, recreational and educational purposes, in particular those activities arranged by village organisations and to encourage new ventures of value to the community. Responsibility for the control and management of the Hall resides with the Management Committee (Charity Trustees).

Jane Thomson and Antony Eilers resigned as non-elected Trustees in May 2020. In August 2020, we welcomed Brenda Sands as a non-elected Trustee onto the Committee. The Trustees continued to engage the services of a Hall Manager, Petru Balan, who attends all the Management meetings and oversees the smooth daily running of the hall including bookings, administration, premises management, security and health and welfare. Petru has been instrumental in helping the committee cope successfully with closure and re-opening of the hall in line with Government guidelines during the Covid pandemic.

A premises licence is held authorising the provision of certain forms of regulated entertainment (plays, music, dance), but this licence does not include permission to sell alcohol, for which any event organiser must obtain consent from Mid Sussex District Council.



RAWSON HALL

● BOLNEY ●

During an unprecedented year, the hall managed its cashflow extremely well, including taking advantage of a number of central and local government grants to cover income shortfall, whilst also reducing the outgoings during closure. The annual cashflow for the hall across the calendar year showed a modest profit, which is expected to recover to more normal levels during 2021, as a number of cancelled bookings are re-scheduled.

When the hall re-opened in the summer of 2020, this included the provision of a village Post Office, which moved from other premises in the village. Minor upgrades and routine maintenance were undertaken to the hall, taking advantage of the extended closure period.

Simon Davidson
(Secretary) October 2021.

THE RAWSON HALL CIO Charity No.1173352

Statement of Financial Activities for the year ended 31st December 2020.

	2020			2019		
	General Funds	Restricted Funds	Total Funds	General Funds	Restricted Funds	Total Funds
	Note					
Rentals	£27,215.00	£0.00	£27,215.00	£67,247.00	£0.00	£67,247.00
Grants	£11,634.00	£0.00	£11,634.00	£0.00	£300.00	£300.00
Donations	£0.00	£0.00	£0.00	£30.00	£1,000.00	£1,030.00
Fundraising	£57.00	£0.00	£57.00	£750.00	£0.00	£750.00
Bank Interest	£35.00	£0.00	£35.00	£0.00	£0.00	£0.00
VOIP refund	£384.00	£0.00	£384.00	£368.00	£0.00	£368.00
Other	£50.00	£0.00	£50.00	£2,035.00	£0.00	£2,035.00
Gift Aid Refund	£110.00	£0.00	£110.00	£0.00	£0.00	£0.00
Total Income Resources	£39,485.00	£0.00	£39,485.00	£70,430.00	£1,300.00	£71,730.00
Resources Expended						
Operating Costs	£34,504.00	£0.00	£34,504.00	£56,119.00	£1,300.00	£57,419.00
Other Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Resources Expended	£34,504.00	£0.00	£34,504.00	£56,119.00	£1,300.00	£57,419.00
Net Incoming Resources	£4,981.00	£0.00	£4,981.00	£14,311.00	£0.00	£14,311.00
Total Funds brought forward	£73,806.00	£0.00	£73,806.00	£49,995.00	£9,500.00	£59,495.00
Total Funds carried forward	£78,787.00	£0.00	£78,787.00	£64,306.00	£9,500.00	£73,806.00

Balance Sheet 31st December 2020

Fixed Assets							
	2	£0.00	£0.00	£1,084,000.00	£0.00	£0.00	£1,084,000.00
Current Assets		Current A/C	Fixed Deposit				
Cash at Bank and in hand		£31,751.00	£47,036.00	£78,787.00	£73,806.00	£0.00	£73,806.00
Net Assets		Unrestricted	Restricted				
Unrestricted Funds		£53,787.00	£0.00	£53,787.00	£48,805.00	£0.00	£48,805.00
Reserves		£25,000.00	£0.00	£25,000.00	£25,000.00	£0.00	£25,000.00

The notes on page 2 are an integral part of the above accounting statement

A Hollands

A Hollands (Chairperson)

Date 12/8/21.

Page 1

Isabel Walker

I Walker (Treasurer)

Date 12/8/21



**Report to the trustees/
members of**

Charity Name
THE RAWSON HALL

**On accounts for the year
ended**

31st DECEMBER 2020

**Charity no
(if any)**

117 3352

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
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* Please delete the words in the brackets if they do not apply.

Signed: **C Sutters**

Date: **12.10.21**

Name: **CLEMENCY SUTTERS**

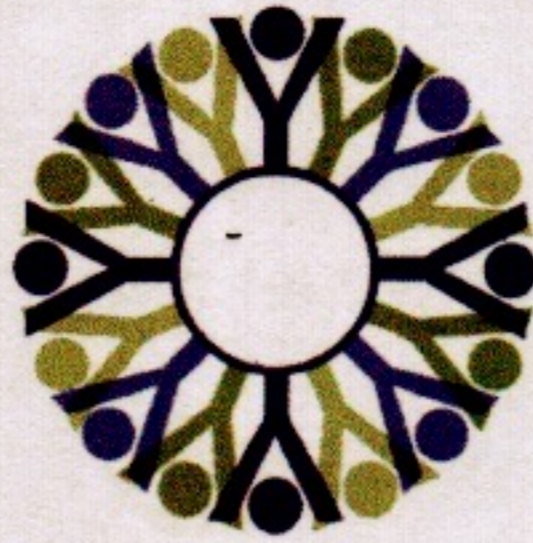
**Relevant professional
qualification(s) or body
(if any):**

**Institute of Chartered Accountants of England &
Wales**

Address: **Cleeve House, The Street**

Bolney, West Sussex

RH17 5PG



RAWSON HALL

● BOLNEY ●

Treasurers Report Year Ending December 2020.

Please find attached the annual accounts for 2020 for your information and comment. I have put together a quick summary below.

In all a surplus of £4,981 has been recorded against an income of £39,485. Our surplus (net income) is down on the previous year due to the Hall being closed for the majority of the year due to the Covid pandemic restrictions. This was also the cause of our significantly reduced income that was down by 60% on 2019. The pre school that runs every week day out of the small hall continued to provide children's daycare for key workers and this helped bring in some income albeit at a reduced rate. We also received grants from central and local government to the tune of £11,634 which helped towards us being able to cover our outgoings without the need to use our reserves.

Year on year we work hard to keep our outgoings under control and this one was no different. As a result of this and together with the reduced use of the hall operating expenses were significantly down on the previous year (see page 2). As the pre school group was operating in the small hall we were unable to shut the whole facility down completely and therefore heating, lighting, refuse removal and water all still needed to be provided. As it wasn't clear when we would be allowed to re-open, general premises expenses such as servicing kitchen, heating, air conditioning and Fire equipment, along with licences and subscriptions still had to be kept up to date.

As the hall was in its fifth year of operating, in the closed periods we took the opportunity to carry out some redecoration and minor repairs. We also refinished the Main Hall floor which was showing some wear and tear. A lot of this was carried out by the hall manager as he wasn't able to carry out his normal full duties.

It has been a challenging year and although our net income was significantly down due to the pandemic we did manage to operate the hall without needing to use our reserves. We are therefore still showing a healthy bank balance of £78,787 at year end and some of this was placed on fixed deposit in order to improve our interest income. Operating Reserves were previously run at £25000 and I am recommending that they stay the same going forward with a review in the next year. This will give us at least 8 months operating ability should we suffer further major loss of income.

THE RAWSON HALL CIO Charity No.1173352

Statement of Financial Activities for the year ended 31st December 2020.

	2020			2019		
	General Funds	Restricted Funds	Total Funds	General Funds	Restricted Funds	Total Funds
	Note					
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Balance Sheet 31st December 2020

Fixed Assets

2 £0.00 £0.00 £1,084,000.00 £0.00 £0.00 £1,084,000.00

Current Assets

Current A/C Fixed Deposit
Cash at Bank and in hand £31,751.00 £47,036.00 £78,787.00 £73,806.00 £0.00 £73,806.00

Net Assets

Unrestricted Restricted
Unrestricted Funds £53,787.00 £0.00 £53,787.00 £48,805.00 £0.00 £48,805.00
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The notes on page 2 are an integral part of the above accounting statement

A Hollands

A Hollands (Chairperson)

Date 12/8/21

Page 1

Isabel Walker

I Walker (Treasurer)

Date 12/8/21



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members of**

Charity Name
THE RAWSON HALL

**On accounts for the year
ended**

31st DECEMBER 2020

**Charity no
(if any)**

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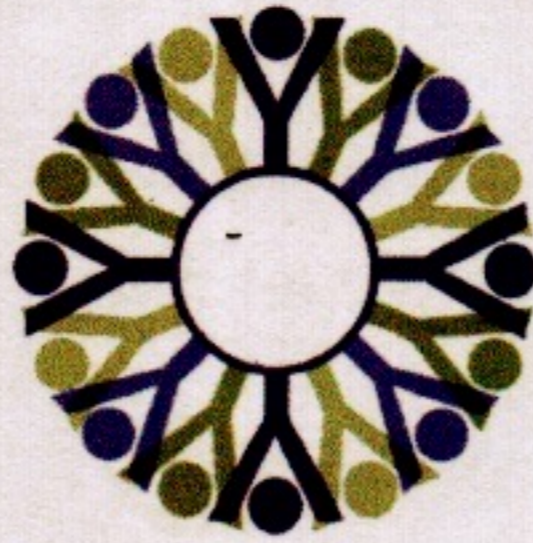
**Relevant professional
qualification(s) or body
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RH17 5PG



RAWSON HALL

● BOLNEY ●

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