



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

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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.

	Note	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	1	£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	2	£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	3	£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

Notes to Accounts

1. Resources Expended

	<u>2021</u>	<u>2020</u>
<u>Operating Costs</u>		
Hall Management Contract	£14,404.00	£14,075.00
Fundraiser Expenses	£0.00	£276.00
Premises Assets	£14,549.00	£172.00
Premises Ongoing	£4,169.00	£6,885.00
Electricity	£5,866.00	£5,010.00
Water/Sewerage	£311.00	£1,120.00
Cleaning Supplies	£994.00	£1,051.00
Insurance	£1,390.00	£1,308.00
Internet	£667.00	£1,094.00
Refuse Collection	£1,089.00	£1,031.00
Wedding/Party Deposit Refunds	£3,669.00	£1,954.00
Licences & Subscriptions	£554.00	£368.00
Ground Rent MSDC	£100.00	£100.00
Bank Fees	£96.00	£60.00
Other	£125.00	£0.00
	£0.00	£0.00
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Total Operating Costs	£47,983.00	£34,504.00
Tfrs to Deposit	£0.00	£45,000.00

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 £2,791,000 which has been index linked since the Hall was built.

3. Money set aside for future large scale repairs.



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

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C Sutters

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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

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