

CLYMPING VILLAGE HALL AND PLAYING FIELD

England & Wales · Charity number 1175608

Details

Status Registered

Legal form CIO

Registered 2017-11-07

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

Contact

Address Climping Village Hall
Crookthorn Lane
Climping
Littlehampton
West Sussex
BN17 5SN

Phone 01903725311

Email clympingvh@gmail.com

Website <https://hallbookingonline.com/clymping/>

Activities

Objects: TO ESTABLISH AND RUN A VILLAGE HALL AND PLAYING FIELD TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF CLYMPING (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: Providing social and recreational facilities for the people of Clymping village and surrounding area

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
2025-03-31	£20,714	£26,266	-	-
2024-03-31	£27,580	£38,716	-	-
2023-03-31	£18,229	£19,259	-	-
2022-03-31	£30,343	£17,786	-	-
2021-03-31	£19,794	£4,327	-	-

Trustees

Name	Role	Appointed
CHRISTOPHER DEARNLEY	Chair	2017-01-01
Alison Baird		2026-02-12
Anne Miller		2026-02-12
DONALD TANDY		2017-01-01
Keith Wannell		2020-07-03
Paul Challen		2017-01-01
Tony Ricards		2026-02-12

CLYMPING VILLAGE HALL AND PLAYING FIELD

England & Wales - Charity number 1175608

Accounts

CLYMPING VILLAGE HALL & PLAYING FIELD

Accounts for the year ended 31st March 2025

INCOME				EXPENDITURE					
		2025			2024				
Inside activities		£				Labour			
Hire of Hall (Incl. Deposits)		16,834.50			15,515.51	Grounds maintenance	4,625.00	7,120.00	
Less: Debtors B/fwd		(1,979.50)				Interior cleaning	3,816.34	4,598.40	
Plus: Debtors C/Fwd		0.00				Accounts - Independent review	0.00	125.00	
Deposits Returned		(1,335.00)			(1,025.00)				
		<u>13,520.00</u>			<u>14,490.51</u>		<u>8,441.34</u>	<u>11,718.40</u>	
Outside activities						Utilities			
Field Sports Rent :	Dell Utd	440.00			525.00	Biffa Waste Collection	1,145.44	1,022.50	
	Cricket	660.00			440.00	SSE - Electric charges	3,734.59	3,773.16	
	Stoolball	75.00			135.00	Insurance	2,785.16	2,858.03	
	Pétanque	500.00			500.00	Water Rates	456.97	312.84	
		<u>1,675.00</u>			<u>1,600.00</u>	Heating Oil	1,364.76	609.15	
						Active Pumps - Effluent disposal	2,892.00	1,003.00	
						TV Licence	159.00	564.68	
						Music Licence	807.70	1,428.30	
						XLN/Daisy Telephone & WIFI	241.18	1,428.30	
							<u>13,586.80</u>	<u>12,999.96</u>	
Contributions from Sports & Social Club	2024/25	5,365.78	2021/22	2,895.62		Skip Hire	0.00	250.00	
towards utility bills			2022/23	3,407.54					
			2023/24	5,170.43					
Miscellaneous -	Sale of 2nd Hand Chairs	50.00				Plumbing & electrical repairs	1,578.78	936.82	
	Other - Amazon				16.47	Capital Expense - Plumbing		6,200.00	
						Capital Expense - Electrics incl. Alarms		7,800.00	
						Sundry Expenses (See attached)	2,654.39	115.00	
							<u>4,233.17</u>	<u>15,301.82</u>	
						Bank Charges	5.10	0.00	
Deposit account - Interest Received		103.38			0.00				
TOTALS		<u>20,714.16</u>			<u>29,180.57</u>		<u>26,266.41</u>	<u>40,020.18</u>	
EXCESS (INCOME/ (LOSS) OVER EXPENDITURE		0.00			0.00		(5,552.25)	(10,839.61)	
		<u>20,714.16</u>			<u>29,180.57</u>		<u>20,714.16</u>	<u>29,180.57</u>	

Capital Account :

£

Bank balance brought forward as at 01.04.24

37,179.07

LESS: Excess (Loss) over expenditure as above for the year

(5,552.25)

Bank balance carried forward as at 31.03.25

31,626.82

Represented by :

Lloyds Bank plc - - Current Account

6,450.08

 - Deposit Account

20,103.38

Plus: Debtors Carried Forward Recharges to CSSC

5,365.78

 Invoices from hirers

0.00

Less: Creditors Carried Forward

(292.42)

Bank balance carried forward as at 31.03.25

31,626.82

We have made available all the books and records to the accountants and agree to its presentation to the members.

Approved

Paul Challen

Approved

KE Rutter

.....
Chairman - Paul Challen

.....
Treasurer - Keith Rutter

CLYMPING VILLAGE HALL AND PLAYING FIELD

England & Wales - Charity number 1175608

Accounts

CLYMPING VILLAGE HALL

Accounts for the year ended 31st March 2024

COME	2024	2023		EXPENDITURE	2024	2023
	£					
side activities				Labour		
ppy Training Classes		360.00		Booking Secretary	0.00	0.00
dge Class - Tuesdays	1,395.00	2,115.00		Accounts - Independent Review	125.00	125.00
nni - Zumba	577.50	660.00		Cleaning	4,598.40	2,211.58
e's Yoga Class	630.00	756.00		Accounts	0.00	36.00
na's - Dance Class		2,167.50			<u>4,723.40</u>	<u>2,372.58</u>
ra - Cardio		390.00		Utilities		
Rance Line Dancing	558.00	792.00		Veolia waste	1,022.50	1,185.30
cto		395.00		SSE - Electric charges	3,773.16	2,961.20
senfield - Pilates Class	1,278.00	1,296.00		Insurance	2,858.03	2,334.22
er Private Hire	9,037.01	7,899.50		General & Rates and Water Rates	312.84	402.23
by Superstars	480.00	0.00		Oil	609.15	807.57
mping Rangers	210.00	0.00		Waste Disposal	1,003.00	840.00
ay - Group Exercise	850.00					
ve Chittenden - Bond of Friend	500.00				<u>9,578.68</u>	<u>8,530.52</u>
unds	(1,025.00)	(1,367.50)		Other		
		<u>14,490.51</u>	<u>14,963.50</u>	Subscriptions	0.00	164.00
id Sports rent :				Unkown maintenance Incl. Gardening	936.82	1,644.22
Dell Utd	525.00			Skip Hire	250.00	1,644.22
Cricket	440.00			TV & Music Licence	564.68	453.08
Stoolball	135.00			Booking Software	0.00	120.00
Petanque	<u>500.00</u>			Telephone/Broadband/Wifi	1,428.30	596.59
		1,600.00	2,440.00	Capital Expense - Plumbing	6,200.00	0.00
scellaneous -				Capital Expense - Electrics Incl. Alarms	7,800.00	0.00
Donations in memory of Lin		0.00	818.75	Grounds Maintenance	7,120.00	3,500.00
Amazon charity donation		0.00	6.53	Sundry Expenses	115.00	756.64
Other - Amazon		16.47	0.00	Gift	0.00	150.00
					<u>24,414.80</u>	<u>8,864.75</u>
ontributions from Sports & Social Club	2021/22	2,895.62		Miscellaneous		
towards utility bills	2022/23	3,407.54		- Lin's BENCH	0.00	835.00
	2023/24	<u>5,170.43</u>	<u>0.00</u>	Unknown difference B/Fwd	0.00	136.62
				from 2022		
TOTALS		27,580.57	18,228.78		<u>38,716.88</u>	<u>20,739.44</u>
CESS (LOSS)/INCOME OVER EXPENDITURE		0.00	0.00		(11,136.31)	(2,510.66)
		<u>27,580.57</u>	<u>18,228.78</u>		<u>27,580.57</u>	<u>18,228.78</u>

Capital Account :

Bank balance brought forward as at 01.04.23	48,315.38
PLUS: Excess income over expenditure as above for the year	(11,136.31)
Bank balance carried forward as at 31.03.24	<u>37,179.07</u>

Represented by :

The Co-operative Bank - Community Directplus Account	28,059.23
Plus: Debtors Carried Forward	8,973.59
Recharges to CSSC	1,979.50
Invoices from hirers	
Less: Creditors Carried Forward	(1,833.25)
	<u>37,179.07</u>

We have made available all the books and records to the accountants and agree to its presentation to the members.

Approved **P Challen**

 Chairman

Approved **K Winnell**

 Acting Treasurer

Clymping Village Hall & Playing Fields Committee

AGM Minutes – Thursday 29th August 2024 at 7:30pm - CVH Bar

Present: Paul Challen (Chair), Hannah Tomlinson, Anne Miller, Keith Wannell, Don Tandy, Chris Dearnley (part meeting), Gavin Weller, Tony Ricards, Marilyn Wannell, Joy Rutter, Keith Rutter

Apologies: Wesley McCullough

Minutes previous AGM 2023 – accepted as a true record

Report from Chair:

Generally running well but still a few things to address. Special thanks to Don for his hard work in day to day running. Some issues with golfers on the field and also dog walkers not cleaning up.

Report from Secretary:

No Secretary's report issued by email and Wesley not in attendance to provide one.

Report from Treasurer

Income from bookings has increased by c.£600. The Sports & Social Club have made a backdated payment. Savings have been made with the oil but other large items have had to be done – Electrics have all been updated. The Electricity bill is coming down. Issues with the phone and Wi-Fi and we are paying more than previously with no working phone. This is currently being reviewed.

£47,595.14 opening balance – closing balance £28176.16

The Accounts and the process needs to be reviewed before they can be signed off. A meeting needs to be called to discuss this separately. Keith Rutter is willing to offer some help and resign from reviewing the Accounts so that Don's contact can then review.

CD will pull off all the bank statements from 1/4/2023 to 31/3/2024

Internet banking has to be resolved ASAP.

Adoption of the Constitutions – no changes planned.

Election/Re-appointment of Committee/Trustees

Chair was proposed, seconded and re-appointed for a further year.

Secretary (AM) was proposed, seconded and appointed till the next AGM.

Treasurer (HT) was proposed, seconded and appointed till the next AGM.

Committee Members without Portfolio:

Don Tandy – proposed, seconded and re-appointed.

Chris Dearnley - proposed, seconded and re-appointed.

Keith Wannell - proposed, seconded and re-appointed.

Marilyn Wannell - was proposed, seconded and appointed till the next AGM.

Gavin Weller – proposed, seconded and re-appointed.

Tony Ricards - was proposed, seconded and appointed till the next AGM.

Keith Rutter - was proposed, seconded and appointed till the next AGM.

Any other business.

No further business discussed

Next AGM – no date planned.

Meeting closed 20.29

CLYMPING VILLAGE HALL AND PLAYING FIELD

England & Wales - Charity number 1175608

Accounts

Clymping Village Hall & Playing Fields Committee

AGM Minutes – Thursday 31st August 2023 at 7:30pm - CVH Bar

Present: Paul Challen (Chair), Wesley McCullough (Secretary), Treasurer to be appointed, Hannah Tomlinson, Anne Miller, Keith Wannell, Don Tandy, Chris Dearnley, Gavin Weller.

Apologies: Rachel Doyle

Minutes previous AGM 2021 – accepted as a true record – already signed by Chair in Oct '21

Report from Chair:

Thanks to everyone involving in running the Village Hall and Playing Fields 2022 to 2023. Special thanks to Don for his hard work in day to day running.

Report from Secretary:

I was co-opted into this post and have attended only one meeting. I was provided with Minutes going back to October 2022, which analysis concludes, was the last time the outgoing Secretary (Julie Croucher - who was also Bookings Secretary) attended. However, I find no consistently applied record of Officers of the Committee except for the Chair even in the AGM minutes for 2021. Henceforth it will be assumed that all Committee members are invited to all meetings and the minutes will show those present and apologies. Committee members are asked to notify me if not able to attend.

The most concerning aspect of previous minutes is the lack of clarity about action points many being unattributed or without record of completion.

Report from Treasurer

Acting Treasurer, Keith Rutter, resigned two months ago. He was unable to access bank accounts and was not signatory for cheques, making the role impossible to fulfil. He has prepared year end accounts. Funds available £48,315.38 at 31st March 2023.

Accounts could not be adopted as not up to date and several anomalies. It was resolved that complete audit of accounts is necessary and should be commissioned as soon as possible. Discuss further at next CVH&PF meeting 21st September 2023. CD offered to arrange access to bank accounts.

CD

Adoption of the Constitutions – no changes planned.

Election/Re-appointment of Committee/Trustees

Chair was proposed, seconded and re-appointed for a further year.

Secretary (WM) was proposed, seconded and appointed till the next AGM.

Acting Treasurer (HT) was proposed within the meeting and discussed additional Bookings Secretary post. Appointed to Treasurer.

RD proposed for Treasurer, resiled from this and agreed post meeting to be appointed as Booking Secretary.

Committee Members without Portfolio:

Don Tandy – proposed, seconded and re-appointed.

Anne Miller - proposed, seconded and appointed.

Chris Dearnley - proposed, seconded and re-appointed.

Keith Wannell - proposed, seconded and re-appointed.

Gavin Weller – proposed, seconded and re-appointed.

Any other business.

The meeting was suspended while the Committee tested the Fire exit signage as there were reports of power failure without the expected emergency lighting activation. This demonstrated the defects and a discussion was held about mitigation to continue use of the Hall and Bar. The Committee resolved to purchase a CO monitor for the boiler, smoke alarms, a heat detector (for the kitchen) and torches for the Hall – until the emergency lighting is reliable. WM

CVH&PF was registered twice with the Charities' Commission and we still get requests for the former version. The list of Trustees was thought not to be complete but has post meeting checked correct. Post meeting Julie Croucher was asked if she wished to remain a Trustee and she agreed with certain conditions, which are met.

The Keysafe was discussed and review planned within the security upgrade currently being undertaken. The possibility of a unique entry code to an electronic door lock for each hirer avoiding the risk of key copies and the need for lock changes in future. KW

Next AGM – no date planned.

Meeting closed 2142hrs.

CLYMPING VILLAGE HALL

Accounts for the year ended 31st March 2023

INCOME

	2023	2022
Inside activities	£	
Puppy Training Classes	360.00	150.00
Bridge Clas:	2,115.00	1,147.50
Danni - Zumba	660.00	530.00
Dee's Yoga Class	756.00	948.00
Foina's - Dance Class	2,167.50	7,101.32
Laura - Cardio	390.00	395.62
Le Rance Line Dancing	792.00	588.00
Panto	395.00	900.00
Pilates Class	1,296.00	1,098.00
Private Hire - Weddings etc.	7,899.50	3,715.00
Tai Chi		450.00
Other		910.00
Refunds	(1,867.50)	(1,070.00)
	<u>14,963.50</u>	<u>16,903.44</u>
Field Sports (Football, Stoolball & Pétanque)	2,440.00	965.00
Grants		
Clymping Parish Council	0.00	400.00
Arun District Council - various	0.00	9,907.50
Sussex Rural Community	<u>0.00</u>	0.00
	0.00	
Miscellaneous -		
Donations in memory of Lin	818.75	
Amazon charity donation	6.53	
Other		290.57
Contribution from Sports & Social towards utility bills	<u>0.00</u>	<u>1,876.98</u>
TOTALS	18,228.78	30,343.49
EXCESS (LOSS)/INCOME OVER EXPENDITURE	0.00	0.00
	<u>18,228.78</u>	<u>30,343.49</u>

EXPENDITURE

	2023	2022
Labour		
Booking Secretary	0.00	200.00
Accounts - Independent Review	125.00	125.00
Cleaning	2,211.55	2,765.94
Accounts	36.00	0.00
	<u>2,372.55</u>	<u>3,090.94</u>
Utilities		
Veolia waste	1,185.30	1,148.38
SSE - Electric charges	2,961.20	871.68
Insurance	2,334.22	2,293.39
General & Rates and Water Rates	402.23	589.96
Oil	807.57	1,252.87
Waste Disposal	840.00	1,050.00
	<u>8,530.52</u>	<u>7,206.28</u>
Other		
Additional Skips	548.00	
Subscriptions	164.00	164.00
Building Repairs & maintenance	1,644.22	3,432.95
Music Licence	294.08	294.08
Booking Software	120.00	120.00
Broadband/Wifi	596.59	317.74
CCTV Purchase	0.00	2,490.00
Grounds Maintenance (contractor)	3,095.00	
Fencing repairs	715.66	
Trustee Wake	0.00	100.00
Sundry Expenses	34.60	570.47
Gift	150.00	
TV Licence	159.00	
	<u>7,521.15</u>	<u>7,489.24</u>
Miscellaneous - Lin's BENCH	835.00	
	<u>19,259.22</u>	<u>17,786.46</u>
	(1,030.44)	12,557.03
	<u>18,228.78</u>	<u>30,343.49</u>

Capital Account :

Bank balance brought forward as at 01.04.22	49,345.82
PLUS: Excess income over expenditure as above for the year	(1,030.44)
	<u>48,315.38</u>
Represented by :	
The Co-operative Bank - Community Directplus Account	47,595.14
Plus: Debtors Carried Forward	720.24
	<u>48,315.38</u>

We have made available all the books and records to the accountants and agree to its presentation to the members.

Approved

Chairman

Approved

Acting Treasurer

We have examined the books and records produced to us by the club for the year ended 31st March 2023 and confirm that the accounts are in accordance therewith.

PKR Accounting Techniques
Accountants
17th August 2023

CLYMPING VILLAGE HALL AND PLAYING FIELD

England & Wales - Charity number 1175608

Accounts

CLYMPING VILLAGE HALL

Accounts for the year ended 31st March 2022

INCOME

Inside activities	£	
Yoga (two classes)	948.00	
Dance	7,101.32	
Bridge Class	1,147.50	
Pilates	1,098.00	
Clymping Dog Sanctuary	150.00	
Tai Chi	450.00	
Private Hire	3,715.00	
Zumba	530.00	
Panto	900.00	
Line Dancing	588.00	
Cardio	395.62	
Other	910.00	
Refunds	(1,030.00)	
		16,903.44
Field Sports (Football, Stoolball & Pétanque)		965.00
Grants		
Clymping Parish Council	400.00	
Arun District Council - various	9,907.50	
Sussex Rural Community	0.00	
		10,307.50
Miscellaneous		290.57
		7,489.24
Contribution from Sports & Social towards utility bills		1,876.98
TOTALS		30,343.49
EXCESS INCOME OVER EXPENDITURE		0.00
		30,343.49

EXPENDITURE

Labour	
Booking Secretary	200.00
Accounts - Independent Review	125.00
Cleaning	2,765.94
Bar Work	0.00
	3,090.94
Utilities	
Veolia waste	1,148.38
SSE - Electric charges	871.68
Insurance	2,293.39
General & Rates and Water Rates	589.96
Oil	1,252.87
Waste Disposal	1,050.00
	7,206.28
Other	
Subscriptions	164.00
Repairs & maintenance	3,432.95
Music Licence	294.08
Booking Software	120.00
Broadband/Wifi	317.74
CCTV Purchase	2,490.00
Trustee Wake	100.00
Sundry Expenses	570.47
	7,489.24
TOTALS	17,786.46
EXCESS INCOME OVER EXPENDITURE	12,557.03
	30,343.49

Capital Account :

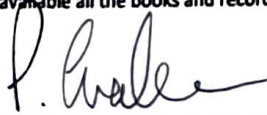
	£
Bank balance brought forward as at 01.04.21	36,788.79
PLUS: Excess income over expenditure as above for the year	12,557.03
Bank balance carried forward as at 31.03.22	49,345.82

Represented by :

The Co-operative Bank - Community Directplus A/c (New)	47,729.58
Plus: Debtors Carried Forward	1,616.24
	49,345.82

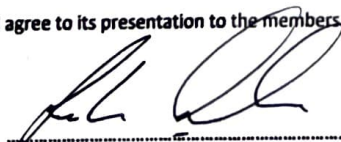
We have made available all the books and records to the accountants and agree to its presentation to the members

Approved



Chairman

Approved



Acting Treasurer

We have examined the books and records produced to us by the club for the year ended 31st March 2022 and confirm that the accounts are in accordance therewith.

PKR Accounting Techniques
Accountants
25th May 2022

CLYMPING VILLAGE HALL AND PLAYING FIELD

England & Wales - Charity number 1175608

Accounts

CLYMPING VILLAGE HALL

Accounts for the year ended 31st March 2021

INCOME

Inside activities	£	
Yoga (two classes)	592.50	
Dance	200.00	
Ju Jitsu	50.00	
Pilates	640.00	
Clymping Dog Sanctuary	100.00	
Tai Chi	206.25	
Other	540.00	
Refunds	-170.00	
		2,158.75
Field Sports (Football, Cricket & Stoolball)		840.00
Grants		
Clymping Parish Council	400.00	
Arun District Council	10,000.00	
Suusex Rural Community	<u>2,470.00</u>	
		12,870.00
Insurance claim towards Garage Doors		1,000.00
Contribution from Sports & Social towards utility bills		<u>2,924.98</u>
TOTALS		19,793.73
EXCESS INCOME OVER EXPENDITURE		0.00
		<u><u>19,793.73</u></u>

EXPENDITURE

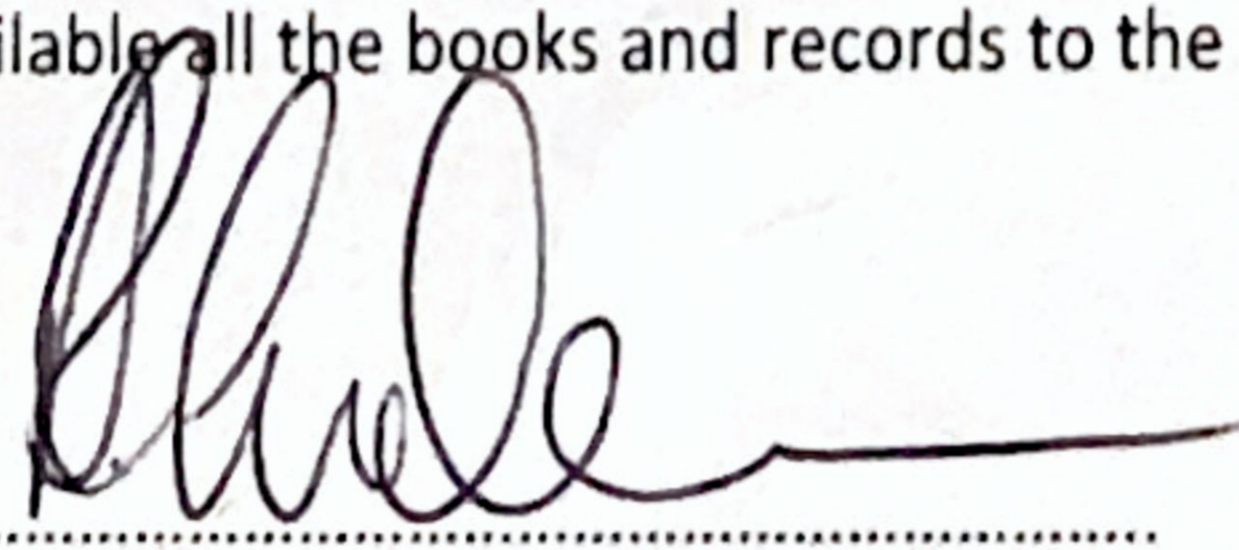
Labour	
Booking Secretary	1,090.00
Accounts - Independent Review	125.00
Cleaning	2,244.06
Bar Work	<u>0.00</u>
	<u>3,459.06</u>
Utilities	
Veolia waste	1,158.60
SSE - Electric charges	473.43
Insurance	3,539.90
Genera & Rates and Water Rates	91.71
ADC - Rates	0.00
Waste Disposal	<u>302.20</u>
	<u>5,565.84</u>
Other	
Pest Control - ADC	440.00
Repairs & maintenance	3,793.89
Park Bench	559.99
Music Licence	294.08
Mower Repairs	960.72
Sundry Expenses	198.00
PPE equipment	195.12
	<u>6,441.80</u>
	15,466.70
	4,327.03
	<u><u>19,793.73</u></u>

Represented by :

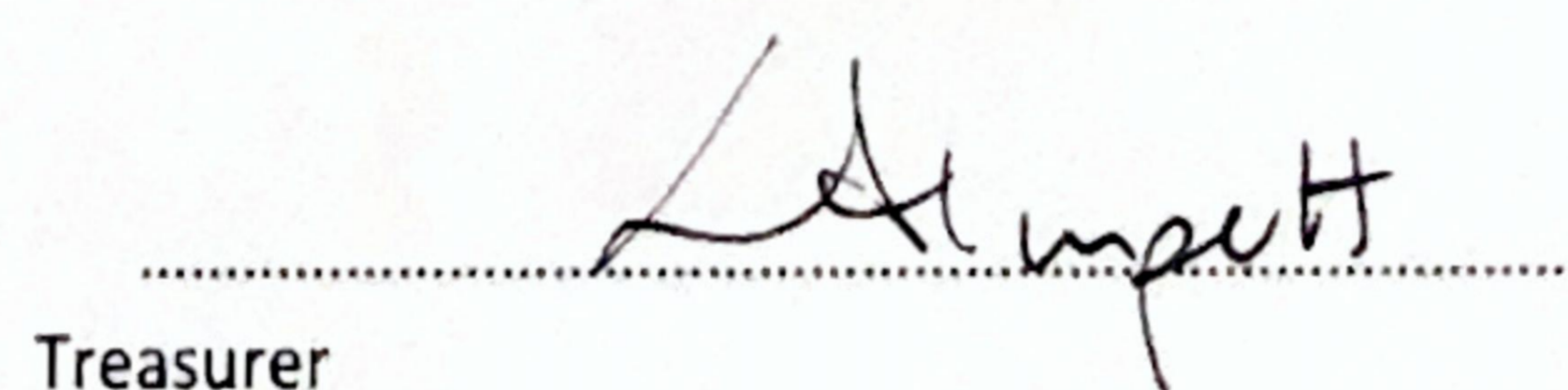
	£
Bank balance brought forward as at 01.04.20	32,461.76
PLUS: Excess income over expenditure as above for the year	4,327.03
Bank balance carried forward as at 31.03.21	<u>36,788.79</u>
The Co-operative Bank - Community Directplus A/c (New)	36,788.79
Debtors Carried Forward	0.00
	<u><u>36,788.79</u></u>

We have made available all the books and records to the accountants and agree to its presentation to the members.

Approved


.....
Chairman

Approved


.....
Treasurer

We have examined the books and records produced to us by the club for the year ended 31st March 2021 and confirm that the accounts are in accordance therewith.

PKR Accounting Techniques
Accountants
24th May 2021