

EHVH Annual Report for 2022

During 2022 the number and range of hirers has continued to increase, alongside maintaining use by both recurrent hirer groups and the popular weekend children's parties. The income generated by this has enabled a number of maintenance items and improvements to be completed at the hall, whilst maintaining a healthy bank balance.

These improvements have included:

- replacement of the gas boiler in the caretaker's Flat
- new taps, an electric stove and an electric under sink water heater in the main hall kitchen (this now means the hall building is no longer dependent on having a gas supply)
- new flooring in the Lovelace Room Kitchen

All electrical and fire safety equipment inspections have been completed, with all required follow up work implemented. The hall has continued to be maintained to a high standard, with replacement of faulty items carried out as soon as identified.

A successful grant claim has also enabled the purchase of a new fridge and two freezers for the main hall kitchen, together with a large free standing cinema projector screen for use in all rooms.

This has enabled the hire of rooms other than the main hall by groups who do not and cannot afford to provide their own screen.

With the help of the new hall manager appointed in April 2022, we have also continued to streamline our administrative processes, and update our policies and procedures, these being reflected in our continually improved website.

We have appointed one new trustee, and the management committee continues to meet regularly, liaising in between times via emails and phone calls. We now have an identified Lead Trustee for Finance (Treasurer), Premises (incl Health and Safety) , HR and Bookings. These Lead Trustees provide support and guidance to the Hall Manager for their specific area.

On the financial front, the large increase in energy costs will be an ongoing challenge. But given the strong management committee and our excellent staff, supported by the healthy level of reserves and our having a well maintained building, we are confident for the future and ongoing success of the hall.

EAST HORSLEY VILLAGE HALL
CHARITY NO: 1180168
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2022

		Year Ended	
		12/31/2022	
	Note	£	£
INCOME			
Hire Charges	1	83,260	
Storage Charges		1,065	
Interest and Dividends:			
COIF Dividends & Interest		566	
Grant		4,067	
Insurance Claim		0	
Other misc income		105	
			89,063
EXPENDITURE			
Salaries	2	36,666	
Employer Pension Contributions		1,209	
Payroll & HR Services		1,035	
Heating and Lighting (net)	3	8,382	
Cleaning		3,095	
Rates and Water	4	1,916	
Telephone		1,064	
Insurance		2,485	
Repairs and Maintenance		23,053	
Printing, Postage and Stationery	5	760	
New Equipment		0	
IT Computer and Software		2,640	
Website		234	
Accountancy Fees		1,463	
Independent Examination of Accounts		540	
Legal & Professional Fees		2,791	
Miscellaneous Expenses		23	
Depreciation		4,145	
Bad Debt Provision		0	
			(91,500)
OPERATING RESULT			(2,438)
OTHER RECOGNISED GAINS AND LOSSES			
Change in Investment Asset Valuations			(7,057)
NET RESULT FOR THE YEAR			(9,495)

Year Ended

12/31/2021

£

£

55,317

1,331

525

24,764

5,513

0

87,450

42,277

1,109

1,737

8,581

1,901

394

635

2,232

21,416

420

5,705

2,529

593

2,226

540

12,499

40

4,145

0

(108,979)

(21,529)

10,246

(11,283)

EAST HORSLEY VILLAGE HALL
CHARITY NO: 1180168
BALANCE SHEET AS AT 31ST DECEMBER 2022

12/31/2022

	Note	£	£
ASSETS			
Fixtures & Fittings		22,391	
Cash at Bank	6	14,682	
Prepayments	7	2,795	
Other Debtors	8	1,824	
Charities Investment Funds			
COIF Deposit Account		3,119	
COIF Accumulation Units at Valuation		47,384	
COIF Income Units at Valuation		18,024	
			<u>110,218</u>
CURRENT LIABILITIES			
Hiring Fees Paid in Advance	9	(11,692)	
Sundry Creditors		0	
Accruals	10	(1,040)	
			<u>(12,732)</u>
TOTAL NET ASSETS			<u><u>97,486</u></u>
ACCUMULATED SURPLUS			
Balance b/fwd/transferred on incorporation			106,981
Net Result for the Year			<u>(9,495)</u>
			<u><u>97,486</u></u>

12/31/2021

£ £

26,536

16,488

2,175

0

2,553

52,070

20,396

120,218

(8,944)

(2,027)

(2,266)

(13,237)

106,981

118,264

(11,283)

106,981

EAST HORSLEY VILLAGE HALL
CHARITY NO: 1180168
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

		2022
1	Hire Income	74,721
	Office Parish Council Mtg Room Income	8,538
		<u>83,260</u>
2	Staff Salaries - Admin	17,043
	Staff Salaries - Caretaker/Cleaner	19,622
		<u>36,666</u>
3	Electricity	10,341
	Gas	719
	Gas & Electricity Re-Charged	(2,677)
		<u>8,382</u>
4	General Rates	353
	Water Rates	1,764
	Water recharged	(201)
		<u>1,916</u>
5	Office Expenses	760
	Printing, Postage and Stationery	0
		<u>760</u>
6	Lloyds Current Account	0
	Lloyds Business Account	14,682
	Petty Cash	0
		<u>14,682</u>
7	Ansvar	0
	PPL/PRS 2023	295
	Electricity (prepymt)	2,500
		<u>2,795</u>
8	Owed by Meadows Nursery	1,354
	Due from HMRC	470
		<u>1,824</u>
9	Hiring Fees Paid in Advance	11,692
	Other Creditors - credit balance c/f from Sage	0
		<u>11,692</u>

10	Bookkeeping provision	500
	Gas	0
	PPL/PRS provision	0
	Independent Examiner's Fee	540
	Window Cleaning	0
		<hr/>
		1,040
		<hr/>

2021

48,317

7,000

55,317

23,473

18,805

42,277

9,170

709

(1,297)

8,581

191

203

0

394

403

16

420

16,324

150

14

16,488

1,946

0

229

2,175

0

0

0

6,704

2,240

8,944

500
65
1,086
540
75
<hr/>
2,266
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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
East Horsley Village Hall**

Independent examiner's report to the trustees of East Horsley Village Hall (The Charity)

I report to the charity trustees on my examination of the accounts of the Charity for the period ended 31 December 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.

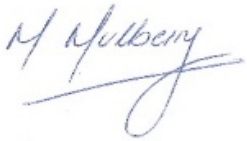
Independent examiner's statement

The charity's gross income has not exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 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 this report in order to enable a proper understanding of the accounts to be reached.



Mark Mulberry BA (Hons) FCCA CTA

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