

SWAY VILLAGE HALL

England & Wales · Charity number 1184234

Details

Status Registered

Legal form CIO

Registered 2019-07-03

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

Contact

Address Village Hall
Middle Road
Sway
Lymington
Hampshire
SO41 6BB

Phone 01590681513

Email swayvillagehall@gmail.com

Website www.swayvillagehall.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO FURTHER OR BENEFIT THE RESIDENTS OF SWAY AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY OR OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND VILLAGE HALL AND TO MAINTAIN OR MANAGE OR COOPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTIVES

Activities: Provision of community Village Hall

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£54,737	£29,672	-	-
2023-12-31	£47,403	£46,131	-	-
2022-12-31	£36,641	£27,716	-	-
2021-12-31	£35,050	£40,306	-	-
2020-12-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Clarissa Jane Evans		2022-03-11
Janet Mary Holleyoak		2025-03-17
Nichola Penelope Bowler		2025-03-17
Roger David Owen		2022-03-11
Simon James Hanney		2025-03-17
Susan Gent		2025-03-17
Wendy Christine Collyer		2025-03-17

SWAY VILLAGE HALL

England & Wales - Charity number 1184234

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Sway Village Hall

On accounts for the year
ended

31 December 2024

Charity no

301965

Set out on pages

Pages 1 to 5 (one to five)

Responsibilities and
basis of report

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

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed: Darren Warren

Date: 29/05/2025

Name: Darren Warren – Paxton Independent Examiners

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

FMAAT

Address:

61a High Street South

Rushden

Northants, NN10 0RA

Only complete if the examiner needs to highlight material 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

Charity no. 1184234

Sway Village Hall

	Unrestricted funds	Restricted Income funds	Endowment funds	Total funds	
	£	£	£	£	
Income and endowments from:					
Donations and legacies	49,694	0	0	49,694	
Charitable activities	214	0	0	214	
Other trading activities	625	0	0	625	
Investments	0	0	0	0	
Separate material item of income	0	0	0	0	
Other	0	0	0	0	
Total	50,533	0	0	50,533	
Expenditure on:					
Raising funds	542	0	0	542	
Charitable activities	24,629	0	0	24,629	
Separate material item of expense	0	0	0	0	
Other	0	0	0	0	
Total	25,171	0	0	25,171	
Net income/(expenditure) before investment gains/(losses)	25,362	0	0	25,362	
Net gains/(losses) on investments	0	0	0	0	
Net income/(expenditure)	25,362	0	0	25,362	
Extraordinary items	0	0	0	0	
Transfers between funds	0	0	0	0	
Net Movement in Funds	25,362	0	0	25,362	
Reconciliation of Funds					
Total funds brought forward	-400	0	0	-400	
Total funds carried forward	24,962	0	0	24,962	

Charity no. 1184234

Sway Village Hall

December 2024

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>
S01 Donations and legacies				
Hall Hire	27,104	0	0	27,104
Little Flyers Hire Charges	9,039	0	0	9,039
Hire Deposit Return	200	0	0	200
Donations received	55	0	0	55
Book Sales	324	0	0	324
Grants received	10,425	0	0	10,425
Cinema Running Costs	136	0	0	136
Cinema Bar Stock	985	0	0	985
Cash Ticket & Bar Sales	2,802	0	0	2,802
Online Ticket Sales	864	0	0	864
Card Ticket & Bar Sales	2,772	0	0	2,772
Cinema Bar Sales	99	0	0	99
Cinema Film Hire	2,151	0	0	2,151
Cinema Media Purchase	319	0	0	319
	57,275	0	0	57,275
S02 Charitable activities (inc.)				
Mtce Reimbursement	14	0	0	14
Utilities Contribution	200	0	0	200
	214	0	0	214
S03 Other trading activities				
Christmas Fayre Income	625	0	0	625
	625	0	0	625
S06 Other (inc.)				
	0	0	0	0
S08 Raising funds				
Fundraising costs	542	0	0	542
	542	0	0	542
S09 Charitable activities				
Salaries and wages	5,136	0	0	5,136
Christmas Fayre Costs	104	0	0	104
Gas	1,723	0	0	1,723
Electricity - Main	3,293	0	0	3,293
Electricity - Stage	157	0	0	157
Water Supply	485	0	0	485
Waste Water Services	1,651	0	0	1,651
Insurances	1,633	0	0	1,633
Cleaning Services	4,998	0	0	4,998
Cleaning Supplies	682	0	0	682
Repairs & Maintenance	2,557	0	0	2,557

Charity no. 1184234**Sway Village Hall**

December 2024

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>
Broadband	486	0	0	486
IT costs	1,302	0	0	1,302
Licences	200	0	0	200
Audit & accountancy costs	222	0	0	222
	24,629	0	0	24,629
 S10 Separate material item of expense				
	0	0	0	0
 S11 Other (exp.)				
	0	0	0	0



SWAY VILLAGE HALL

Charity Registration Number 1184234

MIDDLE ROAD, SWAY,
LYMINGTON, HAMPSHIRE, SO41 6BB

Chair of Trustees Annual Report for the year ending 31 December 2024

Meaning

“The Hall” means Sway Village Hall Charity Registration 1184234

Summary

Financial Results

Income for the 12 months to December 31st 2024 was £54737 of which £36288 came from lettings charges.

Donations were £90 and grants from Sway Parish Council were £10000 and from Sway WI £90.

Bank interest was £323

Expenditure was £29672.

The net result was a surplus of £25064 which is represented by an increase in the Hall's cash balance .

Perhaps of more importance is the underlying result which shows that the surplus on normal trading was £14102 after stripping out grants and project expenditure.

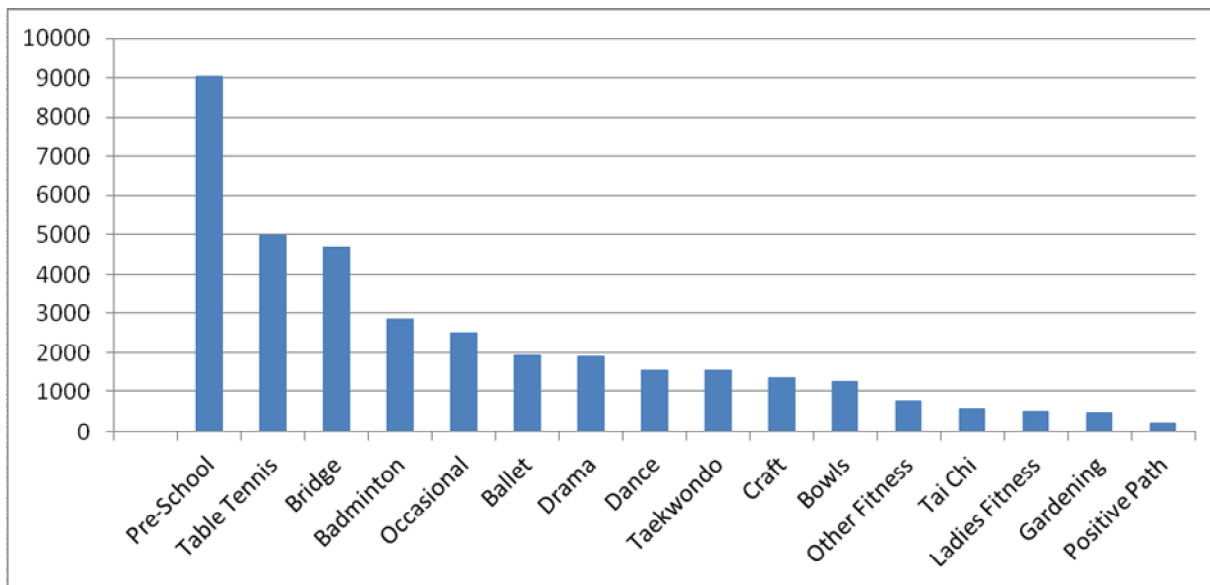
Bookings and Users

Utilisation of the hall by a wide range of groups, societies and clubs remains high.

Weekday slots are booked out in the main and we continue to get one off weekend bookings.

We have increased fees by a small amount to cover costs but believe that this continues to offer good value for money.

There was little change in the mix of users and the graph below demonstrates the diversity in our income stream.



Fund Raising

The Christmas Fayre raised £478, the Xmas tree lighting £115 and the LEAP event a net £1260. Thanks go to all who organized, ran or otherwise supported these events.

Cinema

Whilst Cinema is an integral part of the Hall it is worth noting that net income from Cinema was £1325 and a thanks to all the volunteers is well justified, not just for the income but also for providing a much welcome facility for the Village.

The Building

We continue to monitor the cracking evident in some parts of the building but there appears to have been no discernible change.

There continues to be a constant stream of smaller issues requiring attention with general decoration the most obvious.

Planning

No action has been taken re the planning approval from 2022.

Costs and Charges

The Hall has been and will continue to be impacted by rising costs and in particular the costs of energy. The solar project has reduced the impact such that our energy bills were lower than in 2021.

Water charges have become a significant element of our costs however this should improve once the kitchen is updated.

Repairs and Projects

The replacement of the kitchen is the most significant project planned and this will be a total refit designed to meet the needs of our users.

The generous support of Sway Parish Council with matched funds will enable this project to go forwards this summer.

Trustees

Clarissa Evans, Roger Owen and Ian Gale remained as Trustees throughout the year.

No Trustee received any financial income or expenses from the Hall other than that for receipted purchases bought on behalf of the Hall.

Officers

Sue Gent has continued to fulfill the role of Secretary.

Carol Dutton is Treasurer

Lisa Cox is Bookings Secretary.

The Hall committee contains representatives of user groups as well as supporters of the Hall and our thanks go to them.

Objectives

The aims and objectives of the hall remain that of providing a sustainable facility for the residents of Sway to be used across a wide variety of activities.

The Trustees will act to ensure the long term viability of the hall consistent with the long term lease.

Status

The CIO charity status and the new long term lease have operated without issues.



I D Gale
Trustee

SWAY VILLAGE HALL

England & Wales - Charity number 1184234

Accounts



SWAY VILLAGE HALL

Charity Registration Number 1184234

MIDDLE ROAD, SWAY,
LYMINGTON, HAMPSHIRE, SO41 6BB

Chair of Trustees Annual Report for the year ending 31 December 2023

Meaning

“The Hall” means Sway Village Hall Charity Registration 1184234

Summary

Financial Results

Income for the 12 months to December 31st 2023 was £47403 of which £33158 came from lettings charges.

Donations were only £5 and grants from NFNP were £8500 and from Sway WI £110.

Bank interest was £118

Expenditure was £46132.

The net result was a surplus of £1271 which is represented by an increase in the Hall’s cash balance .

Perhaps of more importance is the underlying result which shows that the surplus on normal trading was £10896 after stripping out grants and project expenditure. This is the target level if we are to continue to improve the hall and its facilities.

Bookings and Users

Utilisation of the hall by a wide range of groups, societies and clubs remains high.

We added both new regular users and pre-covid returning bookings.

Weekday slots are booked out in the main and we continue to get one off weekend bookings.

We were forced to increase fees but remain competitive and generally within the budgets of our users.

Fund Raising

The Christmas Fayre raised £558 and was well attended both by stallholders and members of the public.

Cinema

Whilst Cinema is an integral part of the Hall it is worth noting that net income from Cinema was £917 and a thanks to all the volunteers is well justified, not just for the income but also for providing a much welcome facility for the Village.

The Building

I repeat the message that some ten years ago a report was written that predicted major renovations would be needed including underpinning. To date that threat has not transpired but it remains a continuing threat, especially with climate change impacting on the large oaks which ring the building.

There appears to have been no noticeable change within the structure and action has been taken to try and reduce damp issues.

Planning

No action has been taken re the planning approval from 2022 with discussions ongoing with other village entities.

Costs and Charges

The Hall has been and will continue to be impacted by rising costs and in particular the costs of energy. The solar project has reduced the impact such that our energy bills were lower than in 2021.

Repairs and Projects

The lighting replacement programme was completed with LED lighting throughout the hall to provide low maintenance and low energy consumption.

Solar panels were fitted to the south side of the roof providing significant benefits during this period of high energy costs.

New lighting bars were installed in the main hall as part of a long term project to improve stage lighting.

All of the above projects were supported by a 40% grant from New Forest National Park.

There were improvements to external paths and access, CCTV was brought back to full working order and security measures improved.

There is a continuous need to restore and maintain the facilities with the kitchen identified as the next major project.

Trustees

Clarissa Evans, Roger Owen and Ian Gale remained as Trustees throughout the year.

No Trustee received any financial income or expenses from the Hall other than that for receipted purchases bought on behalf of the Hall.

Officers

Sue Gent has continued to fulfill the role of Secretary.

Carol Dutton is Treasurer

Lisa Cox is Bookings Secretary.

The Hall committee contains representatives of user groups as well as supporters of the Hall and our thanks go to them.

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The aims and objectives of the hall remain that of providing a sustainable facility for the residents of Sway to be used across a wide variety of activities.

The Trustees will act to ensure the long term viability of the hall consistent with the long term lease.

Status

The CIO charity status and the new long term lease have operated without issues.

A handwritten signature in blue ink, appearing to read 'I D Gale', is positioned above the printed name of the trustee.

I D Gale
Trustee



Section A

Independent Examiner's Report

Report to the trustees/
members of

Sway Village Hall

On accounts for the year
ended

31 December 2023

Charity no
(if any)

301965

Set out on pages

Pages 1 to 5 (one to five)

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's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
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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.

Signed: Darren Warren

Date: 10/07/2024

Name: Darren Warren – Paxton Independent Examiners

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

FMAAT

Address:

61a High Street South

Rushden

Northants, NN10 0RA

Only complete if the examiner needs to highlight material 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

Charity no. 1184234

Sway Village Hall

	Unrestricted funds	Restricted Income funds	Endowment funds	Total funds	
	£	£	£	£	
Income and endowments from:					
Donations and legacies	42,587	0	0	42,587	0
Charitable activities	0	0	0	0	0
Other trading activities	573	0	0	573	0
Investments	0	0	0	0	0
Separate material item of income	0	0	0	0	0
Other	0	0	0	0	0
Total	43,160	0	0	43,160	0
Expenditure on:					
Raising funds	0	0	0	0	0
Charitable activities	41,632	0	0	41,632	0
Separate material item of expense	0	0	0	0	0
Other	0	0	0	0	0
Total	41,632	0	0	41,632	0
Net income/(expenditure) before investment gains/(losses)	1,528	0	0	1,528	0
Net gains/(losses) on investments	0	0	0	0	0
Net income/(expenditure)	1,528	0	0	1,528	0
Extraordinary items	0	0	0	0	0
Transfers between funds	0	0	0	0	0
Net Movement in Funds	1,528	0	0	1,528	0
Reconciliation of Funds					
Total funds brought forward	0	0	0	0	
Total funds carried forward	1,528	0	0	1,528	

Charity no. 1184234

Sway Village Hall

December 2023

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
S01 Donations and legacies					
Hall Hire	22,629	0	0	22,629	0
Little Flyers Hire Charges	9,717	0	0	9,717	0
Hire Deposit Return	100	0	0	100	0
Donations received	115	0	0	115	0
Book Sales	327	0	0	327	0
Grants received	8,590	0	0	8,590	0
Cinema Advertising Income	120	0	0	120	0
Cinema Bar Stock	931	0	0	931	0
Cash Ticket & Bar Sales	1,555	0	0	1,555	0
Online Ticket Sales	1,183	0	0	1,183	0
Card Ticket & Bar Sales	2,026	0	0	2,026	0
Cinema Bar Sales	74	0	0	74	0
Cinema Film Hire	2,490	0	0	2,490	0
Cinema Media Purchase	229	0	0	229	0
	50,086	0	0	50,086	0
S02 Charitable activities (inc.)					
	0	0	0	0	0
S03 Other trading activities					
Christmas Fayre Income	348	0	0	348	0
Christmas Fayre Tables	225	0	0	225	0
	573	0	0	573	0
S04 Investments					
	0	0	0	0	0
S05 Separate material item of income					
	0	0	0	0	0
S06 Other (inc.)					
	0	0	0	0	0
S08 Raising funds					
	0	0	0	0	0
S09 Charitable activities					
Salaries and wages	4,600	0	0	4,600	0
Gas	1,901	0	0	1,901	0
Electricity - Main	1,193	0	0	1,193	0

Charity no. 1184234

Sway Village Hall

December 2023

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
Electricity - Stage	135	0	0	135	0
Water Supply	536	0	0	536	0
Waste Water Services	1,086	0	0	1,086	0
Insurances	1,465	0	0	1,465	0
Cleaning Services	5,875	0	0	5,875	0
Cleaning Supplies	1,206	0	0	1,206	0
Repairs & Maintenance	2,425	0	0	2,425	0
Solar Panels Purchase	11,350	0	0	11,350	0
Stage Lighting Purchase	158	0	0	158	0
LED Lights Purchase	2,132	0	0	2,132	0
Stage Rigging	4,734	0	0	4,734	0
Broadband	462	0	0	462	0
Website	68	0	0	68	0
IT costs	1,320	0	0	1,320	0
Stage Maintenance Costs	304	0	0	304	0
Licences	503	0	0	503	0
Audit & accountancy costs	180	0	0	180	0
	41,633	0	0	41,633	0
S10 Separate material item of expense					
	0	0	0	0	0
S11 Other (exp.)					
	0	0	0	0	0
S14 Net gains/(losses) on investments					
	0	0	0	0	0
S16 Extraordinary items					
	0	0	0	0	0
S17 Transfers between funds					
	0	0	0	0	0
S18 Gains and losses on revaluation of fixe					
	0	0	0	0	0
S19 Other gains/(losses)					
	0	0	0	0	0



Section A

Independent Examiner's Report

Report to the trustees/
members of

Sway Village Hall

On accounts for the year
ended

31 December 2023

Charity no
(if any)

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Signed: Darren Warren

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Name: Darren Warren – Paxton Independent Examiners

Relevant professional
qualification(s) or body
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Rushden

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Sway Village Hall

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Donations and legacies	42,587	0	0	42,587	0
Charitable activities	0	0	0	0	0
Other trading activities	573	0	0	573	0
Investments	0	0	0	0	0
Separate material item of income	0	0	0	0	0
Other	0	0	0	0	0
Total	43,160	0	0	43,160	0
Expenditure on:					
Raising funds	0	0	0	0	0
Charitable activities	41,632	0	0	41,632	0
Separate material item of expense	0	0	0	0	0
Other	0	0	0	0	0
Total	41,632	0	0	41,632	0
Net income/(expenditure) before investment gains/(losses)	1,528	0	0	1,528	0
Net gains/(losses) on investments	0	0	0	0	0
Net income/(expenditure)	1,528	0	0	1,528	0
Extraordinary items	0	0	0	0	0
Transfers between funds	0	0	0	0	0
Net Movement in Funds	1,528	0	0	1,528	0
Reconciliation of Funds					
Total funds brought forward	0	0	0	0	
Total funds carried forward	1,528	0	0	1,528	

Charity no. 1184234

Sway Village Hall

December 2023

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
S01 Donations and legacies					
Hall Hire	22,629	0	0	22,629	0
Little Flyers Hire Charges	9,717	0	0	9,717	0
Hire Deposit Return	100	0	0	100	0
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Book Sales	327	0	0	327	0
Grants received	8,590	0	0	8,590	0
Cinema Advertising Income	120	0	0	120	0
Cinema Bar Stock	931	0	0	931	0
Cash Ticket & Bar Sales	1,555	0	0	1,555	0
Online Ticket Sales	1,183	0	0	1,183	0
Card Ticket & Bar Sales	2,026	0	0	2,026	0
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Cinema Media Purchase	229	0	0	229	0
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S03 Other trading activities					
Christmas Fayre Income	348	0	0	348	0
Christmas Fayre Tables	225	0	0	225	0
	573	0	0	573	0
S04 Investments					
	0	0	0	0	0
S05 Separate material item of income					
	0	0	0	0	0
S06 Other (inc.)					
	0	0	0	0	0
S08 Raising funds					
	0	0	0	0	0
S09 Charitable activities					
Salaries and wages	4,600	0	0	4,600	0
Gas	1,901	0	0	1,901	0
Electricity - Main	1,193	0	0	1,193	0

Charity no. 1184234

Sway Village Hall

December 2023

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
Electricity - Stage	135	0	0	135	0
Water Supply	536	0	0	536	0
Waste Water Services	1,086	0	0	1,086	0
Insurances	1,465	0	0	1,465	0
Cleaning Services	5,875	0	0	5,875	0
Cleaning Supplies	1,206	0	0	1,206	0
Repairs & Maintenance	2,425	0	0	2,425	0
Solar Panels Purchase	11,350	0	0	11,350	0
Stage Lighting Purchase	158	0	0	158	0
LED Lights Purchase	2,132	0	0	2,132	0
Stage Rigging	4,734	0	0	4,734	0
Broadband	462	0	0	462	0
Website	68	0	0	68	0
IT costs	1,320	0	0	1,320	0
Stage Maintenance Costs	304	0	0	304	0
Licences	503	0	0	503	0
Audit & accountancy costs	180	0	0	180	0
	41,633	0	0	41,633	0
S10 Separate material item of expense					
	0	0	0	0	0
S11 Other (exp.)					
	0	0	0	0	0
S14 Net gains/(losses) on investments					
	0	0	0	0	0
S16 Extraordinary items					
	0	0	0	0	0
S17 Transfers between funds					
	0	0	0	0	0
S18 Gains and losses on revaluation of fixe					
	0	0	0	0	0
S19 Other gains/(losses)					
	0	0	0	0	0

SWAY VILLAGE HALL

England & Wales - Charity number 1184234

Accounts



SWAY VILLAGE HALL

Charity Registration Number 1184234

**MIDDLE ROAD, SWAY,
LYMINGTON, HAMPSHIRE, SO41 6BB**

Chair of Trustees Annual Report for the year ending 31 December 2022

Meaning

“The Hall” means Sway Village Hall Charity Registration 1184234

Summary

2022 was a year of significant contrasts as the Hall experienced the impact of events and circumstances very much out of our control.

2021 had seen a slow recovery in bookings which continued into the new year.

Some user groups exhibited a natural caution before reconvening face to face meetings and it was towards mid year that bookings returned to pre- pandemic levels.

I am pleased to report that bookings have remained at this high level and sadly we have sometimes been unable to accommodate all requests.

At the same time we have experienced some of the inflationary pressures being felt by the wider economy.

Financial Results

Income for the 12 months to December 31st 2022 was £36641 of which £30211 came from lettings charges.

Donations were only £5 and there was no income from central or local government.

Expenditure was £27716 and all could be considered normal expenditure with no exceptional items.

The net result was a surplus of £8925.34 which is represented by an increase in the Hall’s cash balance .

In difficult circumstances the result is a good one and provides a platform to move forward.

Cinema

Whilst Cinema is an integral part of the Hall it is worth noting that net income from Cinema was £1725 and a thanks to all the volunteers is well justified, not just for the income but also for providing a much welcome facility for the Village.

The Building

Some ten years ago a report was written that predicted major renovations would be needed including underpinning. To date that threat has not transpired but it remains a continuing threat, especially with climate change impacting on the large oaks which ring the building.

Planning

In June 2022 planning permission was granted for a major extension to the Hall in order to provide space for the scouting movement and a reorganization of the Little Flyers facilities.

No action has been taken on that permission following a recognition that this may not be the best option for the village as a whole.

Discussions within all public amenities in the village are ongoing with an extension of the Hall remaining an option within the three year window of the planning permission.

Costs and Charges

The Hall has been and will continue to be impacted by rising costs and in particular the costs of energy.

Hall charges saw no increase for five years up until the start of 2022 when rates were increased by around 2% and reluctantly we must recognize reality and have increased prices by around 8% from January 2023.

Negotiations have commenced to establish energy tariffs for the future and these remain to be settled but we can be sure they will be higher than we have enjoyed.

Repairs and Projects

One of the storage garages has had new doors fitted and stairs have replaced the loft ladder to the balcony.

It is now hoped, with some financial support, to move to solar panel generated electricity, low energy lighting and replacement of the old and inefficient stage lighting.

Trustees

Graham Turner sadly died at the end of 2021 and his contribution is sadly missed.

Pat Rendell re-signed as a Trustee at the AGM in March 2022.

Barry Gough re-signed as a Trustee in December 2022.

We wish to place on record a sincere thank you to both for their long steadfast contribution to the Hall

Clarissa Evans and Roger Owen became Trustees at the AGM in March 2022.

Ian Gale continued as a Trustee

No Trustee received any financial income or expenses from the Hall

Officers

Sue Gent has continued to fulfill the role of Secretary.

Carol Dutton is Treasurer

Lisa Cox is Bookings Secretary.

The Hall committee contains representatives of user groups as well as supporters of the Hall and our thanks go to them.

Objectives

The aims and objectives of the hall remain that of providing a sustainable facility for the residents of Sway to be used across a wide variety of activities.

The Trustees will act to ensure the long term viability of the hall consistent with the new long term lease.

Status

The CIO charity status and the new long term lease have operated without issues.

I D Gale
Trustee



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Sway Village Hall

**On accounts for the year
ended**

31 December 2022

**Charity no
(if any)**

1184234

Set out on pages

Pages 1 to 4

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's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed: Darren Warren

Date: 03/11/2023

Name: Darren Warren – Paxton Independent Examiners

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

FMAAT

Address:

61a High Street South

Rushden

Northants, NN10 0RA

Only complete if the examiner needs to highlight material 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

Charity no. 1184234

Sway Village Hall

December 2022

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>
S01 Donations and legacies				
Donations received	5	0	0	5
Library donations	404	0	0	404
Grants received	150	0	0	150
Carnival grants	250	0	0	250
Cinema Advertising Income	180	0	0	180
Cinema Running Costs	172	0	0	172
Cinema Bar Stock	936	0	0	936
Cash Ticket Sales	2,152	0	0	2,152
Online Ticket Sales	1,444	0	0	1,444
Card Ticket & Bar Sales	1,080	0	0	1,080
Cinema Bar Sales	230	0	0	230
Cinema Film Hire	2,204	0	0	2,204
Cinema Media Purchase	260	0	0	260
	9,467	0	0	9,467
S02 Charitable activities (inc.)				
	0	0	0	0
S03 Other trading activities				
Letting/hire income	29,395	0	0	29,395
Deposits	540	0	0	540
Christmas Fayre Income	274	0	0	274
	30,209	0	0	30,209
S04 Investments				
	0	0	0	0
S05 Separate material item of income				
	0	0	0	0
S06 Other (inc.)				
	0	0	0	0
S08 Raising funds				
	0	0	0	0
S09 Charitable activities				
Salaries and wages	5,232	0	0	5,232
Christmas Fayre Costs	239	0	0	239
Gas	933	0	0	933

Charity no. 1184234

Sway Village Hall

December 2022

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>
Electricity	2,178	0	0	2,178
Water	550	0	0	550
Telephone	396	0	0	396
Insurances	1,408	0	0	1,408
Janitorial costs	7,492	0	0	7,492
Repairs & maintenance	3,024	0	0	3,024
Equipment Purchase	170	0	0	170
Stationery	3	0	0	3
Website	428	0	0	428
IT costs	1,064	0	0	1,064
Licences	220	0	0	220
Audit & accountancy costs	180	0	0	180
Professional fees	168	0	0	168
	23,685	0	0	23,685
S10 Separate material item of expense				
	0	0	0	0
S11 Other (exp.)				
	0	0	0	0
S14 Net gains/(losses) on investments				
	0	0	0	0
S16 Extraordinary items				
	0	0	0	0
S17 Transfers between funds				
	0	0	0	0
S18 Gains and losses on revaluation of fixe				
	0	0	0	0
S19 Other gains/(losses)				
	0	0	0	0



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Sway Village Hall

**On accounts for the year
ended**

31 December 2022

**Charity no
(if any)**

1184234

Set out on pages

Pages 1 to 4

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's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed: Darren Warren

Date: 03/11/2023

Name: Darren Warren – Paxton Independent Examiners

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

FMAAT

Address: 61a High Street South

Rushden

Northants, NN10 0RA

Only complete if the examiner needs to highlight material 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

Charity no. 1184234

Sway Village Hall

December 2022

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>
S01 Donations and legacies				
Donations received	5	0	0	5
Library donations	404	0	0	404
Grants received	150	0	0	150
Carnival grants	250	0	0	250
Cinema Advertising Income	180	0	0	180
Cinema Running Costs	172	0	0	172
Cinema Bar Stock	936	0	0	936
Cash Ticket Sales	2,152	0	0	2,152
Online Ticket Sales	1,444	0	0	1,444
Card Ticket & Bar Sales	1,080	0	0	1,080
Cinema Bar Sales	230	0	0	230
Cinema Film Hire	2,204	0	0	2,204
Cinema Media Purchase	260	0	0	260
	9,467	0	0	9,467
S02 Charitable activities (inc.)				
	0	0	0	0
S03 Other trading activities				
Letting/hire income	29,395	0	0	29,395
Deposits	540	0	0	540
Christmas Fayre Income	274	0	0	274
	30,209	0	0	30,209
S04 Investments				
	0	0	0	0
S05 Separate material item of income				
	0	0	0	0
S06 Other (inc.)				
	0	0	0	0
S08 Raising funds				
	0	0	0	0
S09 Charitable activities				
Salaries and wages	5,232	0	0	5,232
Christmas Fayre Costs	239	0	0	239
Gas	933	0	0	933

Charity no. 1184234

Sway Village Hall

December 2022

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>
Electricity	2,178	0	0	2,178
Water	550	0	0	550
Telephone	396	0	0	396
Insurances	1,408	0	0	1,408
Janitorial costs	7,492	0	0	7,492
Repairs & maintenance	3,024	0	0	3,024
Equipment Purchase	170	0	0	170
Stationery	3	0	0	3
Website	428	0	0	428
IT costs	1,064	0	0	1,064
Licences	220	0	0	220
Audit & accountancy costs	180	0	0	180
Professional fees	168	0	0	168
	23,685	0	0	23,685
S10 Separate material item of expense				
	0	0	0	0
S11 Other (exp.)				
	0	0	0	0
S14 Net gains/(losses) on investments				
	0	0	0	0
S16 Extraordinary items				
	0	0	0	0
S17 Transfers between funds				
	0	0	0	0
S18 Gains and losses on revaluation of fixe				
	0	0	0	0
S19 Other gains/(losses)				
	0	0	0	0

SWAY VILLAGE HALL

England & Wales - Charity number 1184234

Accounts



SWAY VILLAGE HALL

Charity Registration Number 1184234

**MIDDLE ROAD, SWAY,
LYMINGTON, HAMPSHIRE, SO41 6BB**

Chair of Trustees Annual Report for the year ending 31 December 2021

Summary

The pandemic made 2021 a difficult year for the Hall with both regular users and one off bookings well down in the first half of the year. Slowly there has been a steady recovery as confidence returned to the country as a whole but some organizations are reluctant to return to normality and some never will.

The Hall is indebted to support from central and local government in the form of grants provided to cover shortfalls arising from the pandemic.

2021 saw the transfer of charitable status from the old charity to a new CIO and the completion of a new long term lease for the hall. The new charity took over the assets and liabilities of the old one in August 2021 but for reporting purposes the return will treat the new charity as having been in place since the start of the year.

Trustees

Sadly we must report the death of Graham Turner at the end of December 2021.

Graham had been a trustee and former Chairman for some years and his support will be sadly missed.

The Trustees were:-

**Barry Gough
Pat Rendell
Graham Turner
Ian Gale**

Barry and Pat have expressed their intention to retire at the March AGM and we thank them for their support and hard work over many years. Subsequent to the year end Clarissa Evans and Roger Owen have agreed to become Trustees.

Objectives

The aims and objectives of the hall remain that of providing a sustainable facility for the residents of Sway to be used across a wide variety of activities.

The Trustees will act to ensure the long term viability of the hall consistent with the new long term lease.

Key Issues

From the start of 2021 until July 19th there were severe restrictions on allowing gatherings of people across the UK and this impacted on the hall.

We decided that the most sensible option was to allow Little Flyers pre school nursery to continue throughout at the expense of other users. This saved cleaning costs and protected the long term future of Little Flyers but impacted on user groups.

Once restrictions were lifted we were able to return to some normality but with mandatory and sensible restrictions and this continued to impact on revenues.

I am pleased to report that since the start of 2022 bookings and usage have returned to levels close to pre-pandemic.

As well as the Trustee changes we have a new Treasurer and Booking Secretary and have also sought to improve the bookings and accountancy software.

Planning permission has been sought for a major expansion of the hall to accommodate the local Scout group and to extend Little Flyers capacity. No decision has been reached and discussions continue with other Sway resources to decide the most sensible solution for the village as a whole.

General charges were increased for the first time in five years.

There were no major repairs required in the year but some ongoing projects continue.

The new charity status is based around the CIO format and is ideal for our operation and has allowed the establishment of a new 99 year lease from Sway WI.

A streaming facility was purchased in the year but requires further development before it can become a useful adjunct to the hall media systems.

Financial Report

The Hall made a loss in 2021 of £5256 from a turnover of £40304 but this simple statement masks some major underlying issues.

The pandemic dramatically impacted hall lettings and other income with virtually complete closure of the hall until July 19th.

We were supported by grants of £19969 from central and local government and for this we are most grateful.

To make things more complicated we also experienced some one off costs around the new lease and planning issues which were already in process and will not repeat.

Expenditure of £3731 on streaming equipment as part of the hall upgrading also represented a one off cost unrelated to the trading in the year.

Since July income has recovered steadily and we are pleased to report that the first quarter of 2022 has provided a net profit of £630.

**I D Gale
Trustee**

SWAY VILLAGE
Charity Registration Number 1131127
Accounts for the year 1st January

INCOME	2020	2021
Letting & Hire Income	£11,135.16	£13,290.93
Donations	£635.00	£636.37
Cinema Income	£1,223.01	£1,153.19
Cinema Advertising Income	£230.00	£0.00
Grants Received	£14,692.00	£19,968.70
Phone/Broadband	£110.40	
Bank Interest	£3.61	1.02

Income Totals	£28,029.18	£35,050.21
----------------------	-------------------	-------------------

Bank Balances	1st Jan 2021	31st December 2021
Current Account	£9,778.86	£4,521.87
Deposit Account	£10,012.10	£10,013.12
	£19,790.96	£14,534.99

Net Difference Over Year

HALL
Number 1184234
/ - 31st December 2021

EXPENDITURE	2020	2021
Gas & Electricity	£4,976.41	£3,621.63
Water	£934.62	£836.82
Telephone & Broadband	£378.79	£364.85
Cleaning Services	£5,088.23	£7,449.39
Administrative Duties	£4,741.46	£4,810.32
Repairs & Maintenance	£4,947.51	£4,725.73
Equipment Service	£100.97	
Insurance	£1,420.78	£1,340.17
Advertising	£0.00	£325.00
Purchases	£5,815.94	
IT	£628.80	£1,340.84
Stationery & Printing	£91.84	£117.90
Professional Fees	£7,157.60	£10,013.86
Audit Accountancy Fee		£180.00
Licences		£437.69
Fundraising Costs	£110.97	
Miscellaneous Expenses	£920.87	
Cinema Capital Costs	£513.44	3,731.49
Cinema Running Costs	£102.90	£384.09
Cinema Film Hire	£941.63	£626.40
Cinema Advertising Expenses	£130.00	
Expenditure Totals	£39,002.76	£40,306.18
Net Surplus/Deficit	-£10,973.58	-£5,255.97

-£5,255.97



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Sway Village Hall

On accounts for the year
ended

31 December 2021

Charity no
(if any)

301965

Set out on pages

Pages 1 and 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's trustees, 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 all 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 in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed: Darren Warren

Date: 09/06/2022

Name: Darren Warren – Paxton Independent Examiners

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

FMAAT

Address:

61a High Street South

Rushden

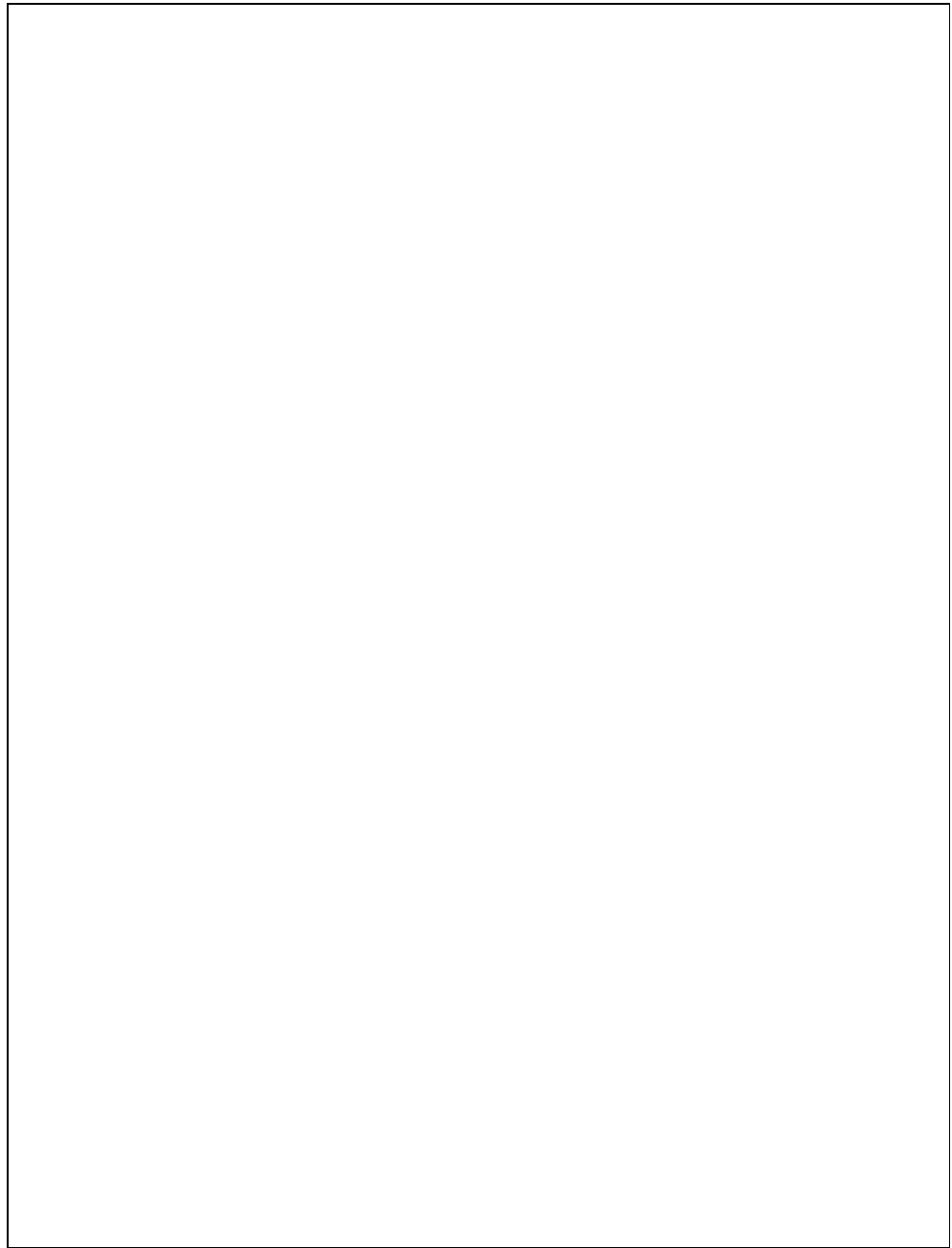
Northants, NN10 ORA

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

A large, empty rectangular box with a thin black border, intended for the user to provide details of items to be disclosed. The box is currently blank.

Charity no. 301965

Sway Village Hall

December 2021

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
S01 Donations and legacies					
Donations received	5	0	0	5	635
Grants received	18,303	0	0	18,303	14,692
Sway PC grants	1,666	0	0	1,666	0
Cinema Advertising Income	0	0	0	0	230
Cinema Capital Costs	3,731	0	0	3,731	513
Cinema Running Costs	468	0	0	468	103
Cinema Income	1,153	0	0	1,153	1,223
Cinema Advertising Expense	0	0	0	0	130
Cinema Film Hire	542	0	0	542	941
	25,868	0	0	25,868	18,467
S02 Charitable activities (inc.)					
	0	0	0	0	0
S03 Other trading activities					
Letting/hire income	13,927	0	0	13,927	11,135
Talk Talk	84	0	0	84	110
	14,011	0	0	14,011	11,245
S04 Investments					
Interest received	1	0	0	1	4
	1	0	0	1	4
S05 Separate material item of income					
	0	0	0	0	0
S06 Other (inc.)					
	0	0	0	0	0
S08 Raising funds					
Fundraising costs	0	0	0	0	111
	0	0	0	0	111
S09 Charitable activities					
Salaries and wages	2,806	0	0	2,806	0
Administrative Duties	2,004	0	0	2,004	4,741
Gas	1,422	0	0	1,422	1,488
Electricity	2,200	0	0	2,200	3,489
Water	837	0	0	837	935
Telephone	302	0	0	302	379

Charity no. 301965

Sway Village Hall

December 2021

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
Insurances	1,340	0	0	1,340	1,421
Janitorial costs	7,068	0	0	7,068	5,088
Repairs & maintenance	4,930	0	0	4,930	4,948
Equipment Service	71	0	0	71	101
Broadband	62	0	0	62	0
Stationery	38	0	0	38	34
Printing/photocopying	23	0	0	23	57
Website	1,041	0	0	1,041	0
IT costs	300	0	0	300	629
Equipment purchases	0	0	0	0	5,816
Sundries	57	0	0	57	0
Audit & accountancy costs	180	0	0	180	0
Professional fees	10,014	0	0	10,014	7,158
	34,695	0	0	34,695	36,284
S10 Separate material item of expense					
	0	0	0	0	0
S11 Other (exp.)					
	0	0	0	0	0
S14 Net gains/(losses) on investments					
	0	0	0	0	0
S16 Extraordinary items					
	0	0	0	0	0
S17 Transfers between funds					
	0	0	0	0	0
S18 Gains and losses on revaluation of fixe					
	0	0	0	0	0
S19 Other gains/(losses)					
	0	0	0	0	0

SWAY VILLAGE HALL

England & Wales - Charity number 1184234

Accounts

SWAY VILLAGE HALL
REGISTERED CHARITY No. 1184234

CHAIRMAN OF TRUSTEES REPORT FOR THE YEAR ENDING 31st DECEMBER 2020

The CIO Charity was formed to replace an existing Charity 301965.

The charity had no income or expenditure during the period as negotiations and legal discussions on a new Lease were incomplete.

The above Charity became effective on 5th August 2021.

The Charity had four Trustees throughout the period and they continued to act in that capacity throughout.



.....

Ian Gale
Chairman of the Trustees and Management Committee of Sway Village Hall
20 June 2021

SWAY VILLAGE HALL
Charity Reg. No. 1184234 - Accounts 2020

RECEIPTS

2020

Balance as at 1st January 2020

Lettings	£0.00
Donations (a)	£0.00
Bank Int. Dep.	£0.00
Book sales	£0.00
Made in H/D-Craft Fayre	£0.00
Darts Night	£0.00
Elvis Night	£0.00
Sundries	£0.00
Gift Aid Claimed	£0.00
Key Deposits	£0.00
Fundraising Income	£0.00
Booking Deps(refundable)	£0.00
Phone/Broadband	£0.00

Balance b/f 1st January 20 + Total Income

Balance Bank Deposit A/c = £
 Bank Current A/c =£
 TOTAL = £

PAYMENTS

Stationery
Gas/Electric
Contract Cle
Cleaning Ma
Water Rates
Repairs(b)
Wages/Tax
Donations
Insurance
Rent
Tens
PAYE/Employe
Purchases
Advertising
Broadband/φ
Equipment s
Fundraising
Volunteer ex
Professional
Publicity cos
Misc(c)
IT/Paxton
Sundries
Postage
Printing/Phot
Website

Balance as a

Expenditure

2020

	£0.00
	£0.00
ainers	£0.00
terials	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
er NI	£0.00
	£0.00
	£0.00
phone	£0.00
ervice	£0.00
Costs	£0.00
spenses	£0.00
fees	£0.00
ts	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
tocopying	£0.00
	£0.00

at 31st December 2020

2020 + balance carried down

Total Income
Total Expenditure
Profit for year