



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 out 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 fixed assets				
	0	0	0	0
S19 Other gains/(losses)				
	0	0	0	0



Section A

Independent Examiner's Report

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members of

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