



# 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 31<sup>st</sup> 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.

## **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**



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
- 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: 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	
	£	£	£	£	
<b>Income and endowments from:</b>					
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
<b>Total</b>	<b>43,160</b>	<b>0</b>	<b>0</b>	<b>43,160</b>	<b>0</b>
<b>Expenditure on:</b>					
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
<b>Total</b>	<b>41,632</b>	<b>0</b>	<b>0</b>	<b>41,632</b>	<b>0</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>	<b>1,528</b>	<b>0</b>	<b>0</b>	<b>1,528</b>	<b>0</b>
Net gains/(losses) on investments	0	0	0	0	0
<b>Net income/(expenditure)</b>	<b>1,528</b>	<b>0</b>	<b>0</b>	<b>1,528</b>	<b>0</b>
<b>Extraordinary items</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers between funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Movement in Funds</b>	<b>1,528</b>	<b>0</b>	<b>0</b>	<b>1,528</b>	<b>0</b>
<b>Reconciliation of Funds</b>					
Total funds brought forward	0	0	0	0	
<b>Total funds carried forward</b>	<b>1,528</b>	<b>0</b>	<b>0</b>	<b>1,528</b>	

<b>Paxton</b>	<b>Charity Commission SOFA Details Report</b>
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**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

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