

# WEST ASHLING AND FUNTINGTON DISTRICT HALL

England & Wales · Charity number 1185753

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-10-10

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

## Contact

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**Address** Funtington And District Villagehall  
Southbrook Road  
West Ashling  
Chichester  
PO18 8DN

**Phone** 01243575480

**Email** [enquiries@funtingtoncommunity.org](mailto:enquiries@funtingtoncommunity.org)

**Website** [www.funtingtoncommunity.org](http://www.funtingtoncommunity.org)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND PLAYING FIELD TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF FUNTINGTON AND THE NEIGHBOURHOOD (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:** Parish Hall, used for exercise classes, local events, Youth Groups, the Parish Council and Local Groups

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

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- West Sussex

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£7,450	£9,981	-	-
2024-03-31	£12,058	£8,288	-	-
2023-03-31	£45,383	£15,797	-	-
2022-03-31	£21,117	£9,483	-	-
2021-03-31	£40,341	£12,907	-	-

## Trustees

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Name	Role	Appointed
<b>Jane Barbara Mottershead</b>	Chair	2018-10-01
ANTHONY IVO HARVEY CLARK		2015-04-01
Bryan Ross Doling		2024-11-25
Carol Elaine Igoe		2026-04-25
Kim Harrison		2020-08-01
Richard Nicholson		2021-11-05
Timothy Edward Hoare		2010-06-01

**WEST ASHLING AND FUNTINGTON DISTRICT HALL**

England & Wales - Charity number 1185753

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2024  
Period end date

Period start date To 31<sup>st</sup> March 2025

Charity name: West Ashling and Funtington District Hall

Charity registration number: 1185733

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The objects of the CIO are to maintain and run a village hall for the benefit of the inhabitants in the parish of Funtington without distinction of sex, sexual orientation, age, disability, nationality, race , political, religious nor other opinions</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The hall is used for many activities including youth groups; Womens' Institute, an amateur dramatic group, dog training and various village events including quiz nights and family parties</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have regard to the guidance issued by the Charities Commission on public benefit</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Trustees continue to hold events to raise much needed funding to keep the hall functional and in good condition. It is used and enjoyed by many in the local community.</p> <p>During the year a further portion of land at the rear of the hall has been acquired which in time will produce further much-needed income and increase the existing limited parking space.</p> <p>Further, we have undertaken a much-needed refurbishment of the kitchen area with new cooker; hot water heaters; fire detection, outside lighting etc.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>The above improved kitchen facilities are part of a major refurbishment which the Trustees hope to complete in 2026.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>We intend to hold a couple of fundraising events during the coming year and will report on the success of these in our next Annual report</b>
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The hall's finances are maintained in a healthy solvent position
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	One year's operating costs are always held in reserve
Amount of reserves held	Para 1.22	£13,734
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Trustees charge a small users' fee to local groups and individuals with a slightly higher charge for commercial users.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Trustees have recently purchased an area of land at the rear of the hall with the advantages cited above
A description of the principal risks facing the charity	Para 1.46	The Trustees are always mindful of the age of the hall : and the proposed refurbishment (subject to the applied-for grant) will help to improve the standard
Other		

## Structure, Governance and Management

Description of charity's trusts:		CIO
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Chairman Secretary Treasurer Representative from each user group

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	West Ashling & Funtington Village Hall
Other name the charity uses	
Registered charity number	1185733
Charity's principal address	Southbrook Road West Ashling West Sussex PO18 8DN

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jane Mottershead	Chair		
2	Richard Nicholson	Secretary		
3	Bryan Doling	Treasurer		
4	Kim Harrison	Booking &		
5		Buildings Manager		
6	Carol Donnelly	WI Rep		
7	Anthony Clark	Funtington Players Rep		
8	Tim Hoare	Scouts Rep		
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14				
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16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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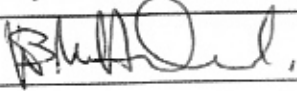
### Other optional information

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# Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jane Barbara Mottershead	
Position (eg Secretary, Chair, etc)	Chair	
Date	11/01/2026	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity name  
**West Ashling & Funtington District Hall**

Charity No  
**1185753**

## Receipts and payments accounts

**CC16a**

For the period from	Period start date 1st April 2024	To	Period end date 31st March 2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Other Grants & Donations	200	-	-	200	200
Fundraising	893	-	-	893	3,333
Rents from Hire of Village Hall	5,773	-	-	5,773	7,838
Other Income	577	-	-	577	648
Bank Interest	7	-	-	7	34
<b>Sub total (Gross income for AR)</b>	<b>7,450</b>	<b>-</b>	<b>-</b>	<b>7,450</b>	<b>12,053</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>7,450</b>	<b>-</b>	<b>-</b>	<b>7,450</b>	<b>12,053</b>
<b>A3 Payments</b>					
Cleaning Services	1,752	-	-	1,752	1,535
Electricity and Water	1,809	-	-	1,809	3,308
CDC - Rates and Refuse	602	-	-	602	715
Insurance	1,191	-	-	1,191	-
Repairs, Maintenance & Renewals	3,040	-	-	3,040	158
Construction Works	-	-	-	-	28,984
Website, IT & Barclaycard Charges	728	-	-	728	595
Donation to West Ashling School	-	-	-	-	467
Legal Fees for the Purchase of Garages	527	-	-	527	-
Professional Fees, Licences & CIO	279	-	-	279	154
Sundries	53	-	-	53	-
Fundraising	-	-	-	-	1,356
<b>Sub total</b>	<b>9,981</b>	<b>-</b>	<b>-</b>	<b>9,981</b>	<b>37,272</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of Garages	-	-	-	-	28,369
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,369</b>
<b>Total payments</b>	<b>9,981</b>	<b>-</b>	<b>-</b>	<b>9,981</b>	<b>65,641</b>
<b>Net of receipts/(payments)</b>	<b>- 2,531</b>	<b>-</b>	<b>-</b>	<b>- 2,531</b>	<b>- 53,588</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>16,265</b>	<b>-</b>	<b>-</b>	<b>16,265</b>	<b>69,853</b>
<b>Cash funds this year end</b>	<b>13,734</b>	<b>-</b>	<b>-</b>	<b>13,734</b>	<b>16,265</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	13,734	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	13,734	-	-

(agree balances with receipts and payments account(s))


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Garages		28,896	28,896
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	BRYAN R. DOWNING	11-01-26

**WEST ASHLING AND FUNTINGTON DISTRICT HALL**

England & Wales - Charity number 1185753

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# Accounts

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## Trustees' Annual Report for the period

From **1<sup>st</sup> April 2023** Period start date To **31<sup>st</sup> March 2024**  
Period end date

**Charity name: West Ashling and Funtington District Hall**

**Charity registration number: 1185753**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The objects of the CIO are to establish and run a village hall for the benefit of the inhabitants in the Parish of Funtington without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The hall is used for many activities including youth groups, Woman's Institute, a players group, dog training, village events such as quiz nights and for family parties</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard too the guidance issued by the Charities Commission on public benefit</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>The trustees continue to hold events to raise much needed funding to keep the hall functional. The trustees work hard at keeping the hall in good condition. The hall is used and enjoyed by most of the local community.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The hall's finances are very healthy</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The hall has a policy to always hold at least one years running cost in reserve</b>
Amount of reserves held	Para 1.22	<b>£17,000</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>The trustee charge a small users fee to local groups and a slightly higher fee to commercial users. The trustees organise fund raising events</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>The trustees have recently purchase an area of land adjacent to the hall as an investment and also to allow for expansion of the hall if required in the future</b>
A description of the principal risks facing the charity	Para 1.46	<b>The building is now quite old and was not particularly well built originally, so the trustees are mindful of future repairs that may be required</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		<b>CIO</b>
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>A Chairman, A secretary, A treasure and a rep from each user group of the hall</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	West Ashling and Funtington District Hall
Other name the charity uses	
Registered charity number	1185753
Charity's principal address	Southbrook Road, West Ashling, Chichester, PO18 8DN



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information


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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Jane Barbara Mottershead	
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Position (eg Secretary,  
Chair, etc)

Chair	
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Date

22/10/2024
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

West Ashling & Funtington District Hall

No (if any)

1185753

## Receipts and payments accounts

CC16a

For the period  
from

Period start date

1st April 2023

To

Period end date

31st March 2024

### Section A Receipts and payments

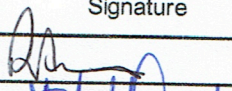

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
South Downs National Park Grant	-	-	-	-	30,000
Other Grants & Donations	200	-	-	200	1,200
Fundraising	3,333	-	-	3,333	8,700
Rents from Hire of Village Hall	7,838	-	-	7,838	6,399
Other Income	648	-	-	648	275
Bank Interest	34	-	-	34	9
<b>Sub total (Gross income for AR)</b>	<b>12,053</b>	<b>-</b>	<b>-</b>	<b>12,053</b>	<b>46,583</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>12,053</b>	<b>-</b>	<b>-</b>	<b>12,053</b>	<b>46,583</b>
<b>A3 Payments</b>					
Cleaning Services	1,535	-	-	1,535	1,560
Electricity and Water	3,308	-	-	3,308	961
CDC - Rates and Refuse	715	-	-	715	594
Insurance	-	-	-	-	1,840
Repairs, Maintenance & Renewals	158	-	-	158	5,609
Construction Works	-	28,984	-	28,984	-
Website, IT & Barclaycard Charges	595	-	-	595	637
Donation to West Ashling School	467	-	-	467	-
Professional Fees, Licences & CIO	154	-	-	154	1,894
Sundries	-	-	-	-	50
Fundraising	1,356	-	-	1,356	2,652
<b>Sub total</b>	<b>8,288</b>	<b>28,984</b>	<b>-</b>	<b>37,272</b>	<b>15,797</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of Garages	28,369	-	-	28,369	-
<b>Sub total</b>	<b>28,369</b>	<b>-</b>	<b>-</b>	<b>28,369</b>	<b>-</b>
<b>Total payments</b>	<b>36,657</b>	<b>28,984</b>	<b>-</b>	<b>65,641</b>	<b>15,797</b>
<b>Net of receipts/(payments)</b>	<b>- 24,604</b>	<b>- 28,984</b>	<b>-</b>	<b>- 53,588</b>	<b>30,786</b>
<b>A5 Transfers between funds</b>	<b>- 1,713</b>	<b>1,713</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>42,582</b>	<b>27,271</b>	<b>-</b>	<b>69,853</b>	<b>39,067</b>
<b>Cash funds this year end</b>	<b>16,265</b>	<b>-</b>	<b>-</b>	<b>16,265</b>	<b>69,853</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	16,265	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>16,265</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))		OK	OK	OK
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	-	-	-
	Garages	-	28,369	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	RICHARD NICHOLSON	11/10/24
	JANE MOTTERHEAD	11/10/24

**WEST ASHLING AND FUNTINGTON DISTRICT HALL**

England & Wales - Charity number 1185753

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# Accounts

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# Trustees' Annual Report for the period

**From** Period start date: 1st April 2022 **To** Period end date: 31st March 2023

## Section A

### Reference and administration details

**Charity name** West Ashling and Funtington District Hall  
**Other names charity is known by**   
**Registered charity number (if any)** 1185753  
**Charity's principal address** Southbrook Road  
 West Ashling  
 West Sussex  
 Postcode PO18 8DN

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jane Mottershead	Chair		
2	Richard Worsley	Treasurer		
3	Richard Nicolson	Secretary		
4	Kim Harrison	Bookings Manager		
5	Carol Donnelly			
6	Anthony Clerk			
7	Tim Hoare			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

CIO

How the charity is constituted  
(eg. trust, association, company)

Trust

Trustee selection methods  
(eg. appointed by, elected by)

Appointed and elected

### Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to establish and run a village hall and playing field to promote for the benefit of the inhabitants of the Parish of \_\_\_\_\_ (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.

establish or support a local forum of representatives of community groups, voluntary organisations; statutory authorities and individuals involved in community work;

promote and develop or to assist in the promotion and development of community organisations and community social enterprises in the area of benefit;

acquire and distribute funds and to assist in the provision of grants to community organisations in the area of benefit;

arrange and provide for, either alone or with others, the holding of exhibitions, meetings, lectures, classes, seminars or training courses, and all forms of recreational and other leisure-time activities;

raise funds. In doing so, the CIO must not undertake any substantial permanent noncharitable trading activity and must comply with any relevant statutory regulations

Name of Charity: West Ashling and Funtington District Hall

Charity Registration No: 1185753

#### Declaration by Charity Trustees

I have received and studied the constitution (or other governing document) of the charity and support its purposes.

I realise that as a member of its TRUSTEES committee I am one of the organisation's managing or charity trustees, and I understand the duties and responsibilities involved, as explained to me and indicated in the Charity Commission Leaflet CC3a: Responsibilities of Charity Trustees.

I am not under 18 years of age and am not disqualified\* from serving as a member of the committee, and in the event of my becoming disqualified, will take no further part in the affairs of the charity whilst such disqualification lasts.

Signed [Signature]  
Date 02/01/2024

Home Address 2 Brook Cottages, West Ashling, PO18 8DY

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Date of Birth 27/08/1955

(This information is required for the completion of the Charity Commission's annual return).

\* The Charity Act 2011 lists disqualifications as:

- an unspent conviction for an offence involving dishonesty or deception
- an undischarged bankruptcy
- an undischarged composition or arrangement with creditors
- having been removed from the office of charity trustee by the Charity Commission or High Court
- being subject to a disqualification order under the Company Directors' Disqualification Act 1986.

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

To maintain the premises in good and usable condition, to continue with fund raising activities to generate additional income to pay for the cost of repairs and maintenance to the hall.

**Section E****Financial review**

Brief statement of the charity's policy on reserves

The Charity's Policy on reserves is to always keep a minimum of 6 months running costs of the hall in reserves.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F****Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.


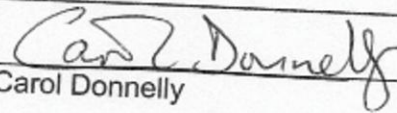
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
Jane Mottershead	Carol Donnelly
Chair	Elected member

02/01/2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**West Ashling & Funtington District Hall**

No (if any)  
**1185753**

## Receipts and payments accounts

CC16a

For the period from **1st April 2022** To **31st March 2023**

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
South Downs Nation Park Grant	-	30,000	-	30,000	-
Other Grants & Donations	1,200	-	-	1,200	1,085
Chichester District Council Grant	-	-	-	-	12,763
Fundraising	8,700	-	-	8,700	1,864
Rents from Hire of Village Hall	6,399	-	-	6,399	5,085
Other Income	275	-	-	275	319
Bank Interest	9	-	-	9	1
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>16,583</b>	<b>30,000</b>	<b>-</b>	<b>46,583</b>	<b>21,117</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>16,583</b>	<b>30,000</b>	<b>-</b>	<b>46,583</b>	<b>21,117</b>
<b>A3 Payments</b>					
Cleaning Services	1,449	-	-	1,449	1,642
Electricity and Water	961	-	-	961	676
CDC - Rates and Refuse	594	-	-	594	409
Insurance	1,840	-	-	1,840	1,110
Repairs, Maintenance & Renewals	380	5,229	-	5,609	267
Website, IT & Barclaycard Charges	637	-	-	637	178
Cleaning Materials	111	-	-	111	86
Printing, Postage, Stationery & Adve	-	-	-	-	19
Professional Fees, Licences & CIO	1,894	-	-	1,894	4,514
Sundries	50	-	-	50	39
Fundraising	2,652	-	-	2,652	543
	-	-	-	-	-
<b>Sub total</b>	<b>10,568</b>	<b>5,229</b>	<b>-</b>	<b>15,797</b>	<b>9,483</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>10,568</b>	<b>5,229</b>	<b>-</b>	<b>15,797</b>	<b>9,483</b>
<b>Net of receipts/(payments)</b>	<b>6,015</b>	<b>24,771</b>	<b>-</b>	<b>30,786</b>	<b>11,634</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>36,567</b>	<b>2,500</b>	<b>-</b>	<b>39,067</b>	<b>27,433</b>
<b>Cash funds this year end</b>	<b>42,582</b>	<b>27,271</b>	<b>-</b>	<b>69,853</b>	<b>39,067</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	38,448	27,271	-
	Deposit Account	4,134	-	-
		-	-	-
	<b>Total cash funds</b>	<b>42,582</b>	<b>27,271</b>	<b>-</b>
	<small>(agree balances with receipts and payments account(s))</small>			

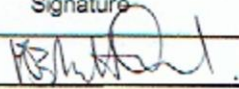
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Hire of Village Hall up to the year end, received after the year end.	1,467	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JANE MOTTERSHEAD	01/04/23

## **Independent examiner's report to the trustees of West Ashling & Funtington District Hall**

I report to the trustees on my examination of the accounts of the West Ashling & Funtington District Hall for the year ended 31<sup>st</sup> March 2023.

### **Responsibilities and basis of report**

As the charity trustees of West Ashling & Funtington District Hall 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 West Ashling & Funtington District Hall'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of West Ashling & Funtington District Hall as required by section 130 of the Act; or
2. the accounts do not accord with those 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.

Signed:



Name: Mark Scorey ACA

Relevant professional qualification: Chartered Accountant, Institute of Chartered Accountants in England & Wales (ICAEW)

Address: The Old Cottage, School Dell, West Ashling, Chichester, West Sussex, PO18 8EB

Date:

30/5/2023

**WEST ASHLING AND FUNTINGTON DISTRICT HALL**

England & Wales - Charity number 1185753

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	1st	Month April	Year 2021		Day 31st	Month March	Year 2022

## Section A

## Reference and administration details

**Charity name** West Ashling and Funtington District Hall

**Other names charity is known by**  

**Registered charity number (if any)** 1185753

**Charity's principal address**

Southbrook Road
West Ashling
West Sussex
Postcode PO18 8DN

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jane Mottershead	Chair		
2	Ann Cook	Treasurer		
3	Richard Nicolson	Secretary		
4	Kim Harrison	Bookings Manager		
5	Carol Donnelly			
6	Anthony Clerk			
7	Tim Hoare			
8	Jo Gunning			
9	Jean Simmonds			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	CIO
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed and elected

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The objects of the CIO are to establish and run a village hall and playing field to promote for the benefit of the inhabitants of the Parish of \_\_\_\_\_ (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.

establish or support a local forum of representatives of community groups, voluntary organisations; statutory authorities and individuals involved in community work;

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acquire and distribute funds and to assist in the provision of grants to community organisations in the area of benefit;

arrange and provide for, either alone or with others, the holding of exhibitions, meetings, lectures, classes, seminars or training courses, and all forms of recreational and other leisure-time activities;

raise funds. In doing so, the CIO must not undertake any substantial permanent noncharitable trading activity and must comply with any relevant statutory regulations

Name of Charity: West Ashling and Funtington District Hall

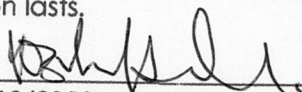
Charity Registration No: 1185753

#### Declaration by Charity Trustees

I have received and studied the constitution (or other governing document) of the charity and support its purposes.

I realise that as a member of its TRUSTEES committee I am one of the organisation's managing or charity trustees, and I understand the duties and responsibilities involved, as explained to me and indicated in the Charity Commission Leaflet CC3a: Responsibilities of Charity Trustees.

I am not under 18 years of age and am not disqualified\* from serving as a member of the committee, and in the event of my becoming disqualified, will take no further part in the affairs of the charity whilst such disqualification lasts.

Signed 

Date 11/10/2022

Home Address 2 Brook Cottages, West Ashling, PO18 8DY

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Date of Birth 27/08/1955

(This information is required for the completion of the Charity Commission's annual return).

\* The Charity Act 2011 lists disqualifications as:

- an unspent conviction for an offence involving dishonesty or deception
- an undischarged bankruptcy
- an undischarged composition or arrangement with creditors
- having been removed from the office of charity trustee by the Charity Commission or High Court
- being subject to a disqualification order under the Company Directors' Disqualification Act 1986.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

To maintain the premises in good and usable condition, to continue with fund raising activities to generate additional income to pay for the cost of repairs and maintenance to the hall.

**Section E****Financial review****Brief statement of the charity's policy on reserves**

The Charity's Policy on reserves is to always keep a minimum of 6 months running costs of the hall in reserves.

**Details of any funds materially in deficit****Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.


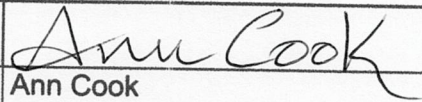
**Section F****Other optional information**

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**Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Jane Mottershead	Ann Cook
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer

**Date** 11<sup>th</sup> October 2022



**Receipts and payments accounts**

CC16a

For the period from	1st April 2021	To	31st March 2022
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Transfer of funds from Funtington & District Village Hall Charly No. 305373	-	-	-	-	15,020
Chichester District Council Grant	12,763	-	-	12,763	10,000
Other Grants, Donations & Fundraising	2,949	-	-	2,949	6,790
Rents from Hire of the Hall	5,085	-	-	5,085	2,159
Insurance Claim	-	-	-	-	6,068
Other Income	319	-	-	319	302
Bank Interest	1	-	-	1	2
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>21,117</b>	<b>-</b>	<b>-</b>	<b>21,117</b>	<b>40,340</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>21,117</b>	<b>-</b>	<b>-</b>	<b>21,117</b>	<b>40,340</b>
<b>A3 Payments</b>					
Cleaning Services	1,642	-	-	1,642	1,996
Electricity and Water	676	-	-	676	729
CDC - Rates and Refuse	409	-	-	409	174
Insurance	1,110	-	-	1,110	1,006
Repairs, Maintenance & Renewals	267	-	-	267	6,468
Website and IT	178	-	-	178	342
Cleaning Materials	86	-	-	86	173
Printing, Postage, Stationery & Adve	19	-	-	19	-
Professional Fees, Licences & CIO	4,514	-	-	4,514	1,896
Sundries	39	-	-	39	123
Fundraising	543	-	-	543	-
	-	-	-	-	-
<b>Sub total</b>	<b>9,483</b>	<b>-</b>	<b>-</b>	<b>9,483</b>	<b>12,907</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>9,483</b>	<b>-</b>	<b>-</b>	<b>9,483</b>	<b>12,907</b>
<b>Net of receipts/(payments)</b>	<b>11,634</b>	<b>-</b>	<b>-</b>	<b>11,634</b>	<b>27,433</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>24,933</b>	<b>2,500</b>	<b>-</b>	<b>27,433</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>36,567</b>	<b>2,500</b>	<b>-</b>	<b>39,067</b>	<b>27,433</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	32,442	2,500	-
	Deposit Account	4,125	-	-
		-	-	-
	<b>Total cash funds</b>	<b>36,567</b>	<b>2,500</b>	<b>-</b>
(agree balances with receipts and payments account(s))				



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	J. MOTTERSHEAD	07/09/22
	R. NICHOLSON	7/9/22

**WEST ASHLING AND FUNTINGTON DISTRICT HALL**

England & Wales - Charity number 1185753

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	10th	October	2019		31st	March	2021

## Section A Reference and administration details

**Charity name**

West Ashling and Funtington District Hall

**Other names charity is known by**

**Registered charity number (if any)**

1185753

**Charity's principal address**

Southbrook Road

West Ashling

West Sussex

Postcode PO18 8DN

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jane Mottershead	Chair		
2	Ann Cook	Treasurer		
3	Richard Nicolson	Secretary	Newly appointed	
4	Kim Harrison	Bookings Manager		
5	Carol Donnelly			
6	Anthony Clerk			
7	Tim Hoare			
8	Jo Gunning			
9	Jean Simmonds			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	CIO
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The objects of the CIO are to establish and run a village hall and playing field to promote for the benefit of the inhabitants of the Parish of \_\_\_\_\_ (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.

establish or support a local forum of representatives of community groups, voluntary organisations; statutory authorities and individuals involved in community work;

promote and develop or to assist in the promotion and development of community organisations and community social enterprises in the area of benefit;

acquire and distribute funds and to assist in the provision of grants to community organisations in the area of benefit;

arrange and provide for, either alone or with others, the holding of exhibitions, meetings, lectures, classes, seminars or training courses, and all forms of recreational and other leisure-time activities;

raise funds. In doing so, the CIO must not undertake any substantial permanent noncharitable trading activity and must comply with any relevant statutory regulations

Name of Charity: West Ashling and Funtington District Hall

Charity Registration No: 1185753

#### Declaration by Charity Trustees

I have received and studied the constitution (or other governing document) of the charity and support its purposes.

I realise that as a member of its \_\_\_\_\_ committee I am one of the organisation's managing or charity trustees, and I understand the duties and responsibilities involved, as explained to me and indicated in the Charity Commission Leaflet CC3a: Responsibilities of Charity Trustees.

I am not under 18 years of age and am not disqualified\* from serving as a member of the committee, and in the event of my becoming disqualified, will take no further part in the affairs of the charity whilst such disqualification lasts.

Signed \_\_\_\_\_

Date \_\_\_\_\_

Home Address  
\_\_\_\_\_

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

\_\_\_\_\_

Date of Birth \_\_\_\_\_

(This information is required for the completion of the Charity Commission's annual return).

\* The Charity Act 2011 lists disqualifications as:

- an unspent conviction for an offence involving dishonesty or deception
- an undischarged bankruptcy
- an undischarged composition or arrangement with creditors
- having been removed from the office of charity trustee by the Charity Commission or High Court
- being subject to a disqualification order under the Company Directors' Disqualification Act 1986.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

To maintain the premises in good and usable condition, to continue with fund raising activities when permitted to do so and to keep the hall open for user groups and ensuring that all COVID restrictions were adhered to.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

The Charity's Policy on reserves is to always keep a minimum of 6 months running costs of the hall in reserves.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JANE BARBARA MOTTERSHAD	ANN COOK
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	19.10.21	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

West Ashling & Funtington District Hall

1185753

## Receipts and payments accounts

CC16a

For the period  
from

10th October 2019

To

31st March 2021

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Transfer of funds from Funtington & District Village Hall Charity No. 305373	12,520	2,500	-	15,020	-
Chichester District Council Grant	10,000	-	-	10,000	-
Other Grants, Donations & Fundraising	6,790	-	-	6,790	-
Rents from Hire of the Hall	2,159	-	-	2,159	-
Insurance Claim	6,068	-	-	6,068	-
Other Income	302	-	-	302	-
Bank Interest	2	-	-	2	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>37,840</b>	<b>2,500</b>	<b>-</b>	<b>40,340</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>37,840</b>	<b>2,500</b>	<b>-</b>	<b>40,340</b>	<b>-</b>
<b>A3 Payments</b>					
Cleaning Services	1,996	-	-	1,996	-
Electricity and Water	729	-	-	729	-
CDC - Rates and Refuse	174	-	-	174	-
Insurance	1,006	-	-	1,006	-
Repairs, Maintenance & Renewals	6,468	-	-	6,468	-
Website and IT	342	-	-	342	-
Cleaning Materials	173	-	-	173	-
Professional Fees, Licences & CIO	1,896	-	-	1,896	-
Sundries	123	-	-	123	-
	-	-	-	-	-
<b>Sub total</b>	<b>12,907</b>	<b>-</b>	<b>-</b>	<b>12,907</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>12,907</b>	<b>-</b>	<b>-</b>	<b>12,907</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>24,933</b>	<b>2,500</b>	<b>-</b>	<b>27,433</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>24,933</b>	<b>2,500</b>	<b>-</b>	<b>27,433</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	20,808	2,500	-
	Savings Account	4,125	-	-
		-	-	-
	<b>Total cash funds</b>	<b>24,933</b>	<b>2,500</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

JANE MOTTERSHEAD
ANN COOK

19.10.21
19.10.21

## **Independent examiner's report to the trustees of West Ashling & Funtington District Hall**

I report to the trustees on my examination of the accounts of the West Ashling & Funtington District Hall for the period ended 31<sup>st</sup> March 2021.

### **Responsibilities and basis of report**

As the charity trustees of West Ashling & Funtington District Hall 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 West Ashling & Funtington District Hall'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of West Ashling & Funtington District Hall as required by section 130 of the Act; or
2. the accounts do not accord with those 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.

Signed:

Name: Mark Scorey ACA

Relevant professional qualification: Chartered Accountant, Institute of Chartered Accountants in England & Wales (ICAEW)

Address: The Old Cottage, School Dell, West Ashling, Chichester, West Sussex, PO18 8EB

Date: 21st October 2021