

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	Month	Year		Day	Month	Year
		April	2021		March	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 (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

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)

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 
Date 11/10/2022

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

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)


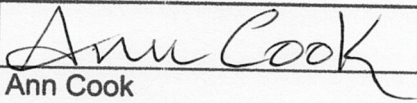
You may choose to include additional information, where relevant about:

- 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)	Jane Mottershead	Ann Cook
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	11 th October 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

West Ashling & Funtington District Hall

1185753

Receipts and payments accounts

CC16a

For the period
from

1st April 2021

To

31st March 2022

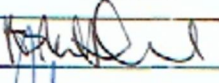

Section A Receipts and payments

	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 £
A1 Receipts					
Transfer of funds from Funtington & District Village Hall Charity 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
	-	-	-	-	-
Sub total (Gross income for AR)	21,117	-	-	21,117	40,340
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,117	-	-	21,117	40,340
A3 Payments					
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	-
	-	-	-	-	-
Sub total	9,483	-	-	9,483	12,907
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,483	-	-	9,483	12,907
Net of receipts/(payments)	11,634	-	-	11,634	27,433
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,933	2,500	-	27,433	-
Cash funds this year end	36,567	2,500	-	39,067	27,433

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 £
B1 Cash funds	Current Account	32,442	2,500	-
	Deposit Account	4,125	-	-
		-	-	-
	Total cash funds	36,567	2,500	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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