

Trustees' Annual Report for the period

From Period start date
 1st Month Year
 April 2022

To Period end date
 Day Month Year
 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			
8				
9				
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

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)


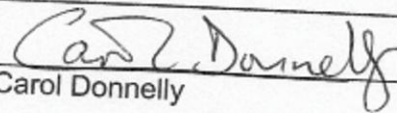
You **may choose** to include additional information, where relevant about:

- 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)	Jane Mottershead	Carol Donnelly
Position (eg Secretary, Chair, etc)	Chair	Elected member

Date 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 £
A1 Receipts					
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
	-	-	-	-	-
Sub total (Gross income for AR)	16,583	30,000	-	46,583	21,117
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,583	30,000	-	46,583	21,117
A3 Payments					
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
	-	-	-	-	-
Sub total	10,568	5,229	-	15,797	9,483
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,568	5,229	-	15,797	9,483
Net of receipts/(payments)	6,015	24,771	-	30,786	11,634
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,567	2,500	-	39,067	27,433
Cash funds this year end	42,582	27,271	-	69,853	39,067

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	38,448	27,271	-
	Deposit Account	4,134	-	-
		-	-	-
	Total cash funds	42,582	27,271	-
	(agree balances with receipts and payments account(s))			

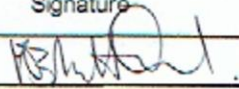
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Hire of Village Hall up to the year end, received after the year end.	1,467	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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 31st 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