

ROWLEDGE VILLAGE HALL

England & Wales · Charity number 1186998

Details

Other names THE INSTITUTE ROWLEDGE VILLAGE HALL

Status Registered

Legal form CIO

Registered 2019-12-17

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

Contact

Address Rowledge Village Hall
The Long Road
Rowledge
Farnham
GU10 4DH

Phone 07887758797

Email sfo.rvh@gmail.com

Website <http://www.rowledgevillagehall.com/>

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF ROWLEDGE WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES, AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: community centre for social and leisure activities

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation

Geography

- Hampshire
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£35,760	£25,825	-	-
2023-12-31	£33,041	£26,735	-	-
2022-12-31	£49,958	£10,722	-	-
2021-12-31	£31,296	£25,718	-	-
2020-12-31	£28,644	£21,491	-	-

Trustees

Name	Role	Appointed
Barry John Field		2024-12-12
Bernard James Duffy		2019-12-17
Dr MICHAEL RAYMOND DAVID RANDALL		2023-03-27
KAREN FEWSTER		2019-12-17
KENNETH WILLIAM BONE		2023-02-15
RICHARD BANES-WALKER		2019-12-17
Richard Frank Ollerenshaw		2024-12-12

ROWLEDGE VILLAGE HALL

England & Wales - Charity number 1186998

Accounts

ROWLEDGE VILLAGE HALL CIO 1186998

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES

I report to the charity trustees on my examination of the accounts of the above CIO for the 12 months ended 31 December 2024, which comprise the Statement of Financial Activities, Balance Sheet and Notes thereon.

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 CIO's accounts carried out under section 145 of the 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 give me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the 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: B H Maxwell

Maxwell & Co
9 Abbey Business Park
Monks Walk
Farnham, Surrey
GU9 8HT

Dated:

25/6/2025



ROWLEDGE VILLAGE HALL CIO		1186998	
STATEMENT OF FINANCIAL ACTIVITIES			
Period start date	01/01/2024	To	Period end date 31/12/2024

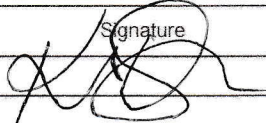
Section A

Recommended categories by activity	Note 1	Restricted			Total funds £	Prior year funds £
		Unrestricted funds £	income funds £	Endowment funds £		
Incoming resources						
Income and endowments from:						
Donations and legacies	Note 2	808	1,250	-	2,058	1,564
Charitable activities	Note 3	24,538	-	-	24,538	19,023
Other trading activities		-	-	-	-	-
Dividends received		9,164	-	-	9,164	12,454
Separate material item of income		-	-	-	-	-
Other		-	-	-	-	-
Total		34,510	1,250	-	35,760	33,041
Resources expended						
Expenditure on:						
Raising funds		-	-	-	-	-
Charitable activities	Note 4	15,236	-	-	15,236	14,436
Separate material item of expense		-	-	-	-	-
Other		-	-	-	-	-
Total		15,236	-	-	15,236	14,436
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	Note 8	19,274	1,250	-	20,524	18,605
Net income/(expenditure)		28,303	1,250	-	29,553	58,162
New Hall project						
Transfers between funds	Note 5	(10,589)		-	(10,589)	(12,299)
Other recognised gains/(losses):		3,509	(3,509)	-	-	-
Gains/(losses) on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Other gains/(losses)	Note 6	98,096	-	-	98,096	-
Net movement in funds		119,319	- 2,259	-	117,060	45,863
Reconciliation of funds:						
Total funds brought forward		488,900	2,259	-	491,159	445,296
Total funds carried forward		608,219	-	-	608,219	491,159

Section B Balance sheet

		Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets						
Intangible assets		-	-	-	-	-
Tangible assets	Note 6	305,800	-	-	305,800	1,000
Heritage assets		-	-	-	-	-
Investments		-	-	-	-	-
Total fixed assets		305,800	-	-	305,800	1,000
Current assets						
Stocks		-	-	-	-	-
Debtors	Note 7	1,432	-	-	1,432	2,126
Investments	Note 8	286,667	-	-	286,667	477,638
Cash at bank and in hand		15,844	-	-	15,844	13,794
Total current assets		303,943	-	-	303,943	493,558
Creditors: amounts falling due within one year	Note 9	1,524	-	-	1,524	3,399
Net current assets/(liabilities)		302,419	-	-	302,419	490,159
Total assets less current liabilities		608,219	-	-	608,219	491,159
Creditors: amounts falling due after one year		-	-	-	-	-
Provisions for liabilities		-	-	-	-	-
Total net assets or liabilities		608,219	-	-	608,219	491,159
Funds of the Charity						
Endowment funds		-	-	-	-	-
Restricted income funds		-	-	-	-	2,259
Unrestricted funds		608,219	-	-	608,219	488,900
Revaluation reserve		-	-	-	-	-
Total funds		608,219	-	-	608,219	491,159

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

Signature	Print Name	Date of approval
	K.W. BONE	25/06/25

NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2024

	2024	2023
	£	£
Note 1		
These accounts have been prepared on an accruals basis, under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Charities Act 2011.		
Note 2		
Donations and legacies		
Donations with Gift Aid	1,250	125
Sale of history books	688	0
Other donations	120	1,439
	<u>2,058</u>	<u>1,564</u>
Note 3		
Charitable activities incoming resources		
Regular lettings	12,193	9,390
Event Bookings	4,973	3,419
Coffee Spot	5,733	4,174
100 Club	1,006	1,028
Village Competition Night	633	1,012
	<u>24,538</u>	<u>19,023</u>
Note 4		
Charitable activities resources expended		
Rates	76	89
Water	265	272
Light power and heating	5,008	5,614
Repairs and Maintenance	1,722	1,364
Cleaning	3,454	3,288
Refuse Collection	754	447
Insurance	1,468	704
Telephone and internet	454	532
IT software and consumables	335	917
Performing rights licence	374	373
Advertising and marketing	616	436
Donation - Macmillan Coffee Morning	505	400
Donations - other	205	0
	<u>15,236</u>	<u>14,436</u>
Note 5		
New Hall project		
Costs incurred in relation to expenses relating to the proposal to build a new hall, including costs in regard to the raising of funds by the sale of other assets or otherwise.		
<i>Cherryfields site for new hall:-</i>		
Legal costs	165	1,368
Maintenance	360	0
<i>Your Fund Surrey grant application:-</i>		
Leaflet printing	352	0
<i>Existing hall site planning application:-</i>		
Architect	4,223	3,400
Surveys	1,649	6,118
Planning fee	648	988
<i>"The Nest", The Long Road, Rowledge:-</i>		
Surveys/Valuations/Advice	1,692	425
Maintenance	1,500	0
	<u>10,589</u>	<u>12,299</u>

ROWLEDGE VILLAGE HALL CIO
NOTES TO THE ACCOUNTS (continued)
YEAR ENDED 31 DECEMBER 2024

	2024	2023
	£	£
Note 6 Fixed Assets - Tangible Assets		
Cherryfields, Fullers Road, Rowledge	305,000	0
The Nest, The Long Road, Rowledge, valued at a nominal amount	800	1000
The Village Hall premises at The Long Road, Rowledge are valued at nil	0	0
	<u>305,800</u>	<u>1,000</u>
<p>The land at Cherryfields was purchased on 21 March 2024. A proportion (approximately 20%) of the land at The Nest was sold in January for £98,296, net of legal costs. The asset was previously carried at a notional value of £1,000. This has been reduced by 25% to £800.</p>		
Note 7 Debtors		
Debtors for hall bookings	134	219
Accrued income	450	252
Loan to Four Seasons	0	500
Prepaid expenses	848	1,155
	<u>1,432</u>	<u>2,126</u>
Note 8 Investments		
Investment in Charity Investment Bond managed by CCLA:-		
Valuation at the beginning of the year	477,638	408,081
Amount invested in the year	0	30,000
Sold during the year	(200,000)	0
Increase in valuation *	9,029	39,557
	<u>286,667</u>	<u>477,638</u>
<p>* Valued at the quoted mid-market price at the year end.</p>		
Note 9 Creditors - amounts falling due within one year		
Trade creditors	673	328
Accrued expenses	350	2,517
Income received in advance	501	554
	<u>1,524</u>	<u>3,399</u>

ROWLEDGE VILLAGE HALL CIO

REPORT OF THE TRUSTEES

YEAR ENDED 31st DECEMBER 2024

The trustees present their annual report and the accounts for the period 1st January 2024 to 31st December 2024, together with the report of the Independent Examiner thereon.

Rowledge Village Hall CIO, The Long Road, Rowledge, Farnham GU10 4DH is registered with the Charity Commission (number 1186998) under the name "Rowledge Village Hall" and is constituted as a charitable incorporated organisation.

1. Trustees

The following were the trustees who served during this period.

Richard Banes- Walker (Chairman)	re-appointed 12 December 2024
Karen Fewster	re- appointed 12 December 2024
Jim Duffy	re-appointed 12 December 2024
John Phipps	appointed 17 December 2019, resigned 17 December 2024
Wyatt Ramsdale	appointed 25 July 2022, died 30 September 2024
Ken Bone (Treasurer)	appointed 15 February 2023
Mike Randall	appointed 27 March 2023
Barry Field	appointed 12 December 2024
Richard Ollerenshaw	appointed 12 December 2024

2. Management Committee

The day to day management of the hall is undertaken by a committee consisting of all the trustees with the addition of the following committee members:

Susie Duffy	Bookings
Helen Mortimer	Coffee Spot

3. Aims and Objectives

The objects of the Charity as laid out in the Constitution are to provide a place for the physical and mental recreation for the benefit of the inhabitants of the parish of Rowledge. Rowledge Village Hall is a place where public and community meetings, entertainments and performances may be held. It serves a variety of organisations within the parish of Rowledge as well as others which may with the approval of the trustees be allowed to use the facilities. The hall holds the necessary licences required to cover the above activities.

4. Results for the period

The stock market investments held in the Charities Investment Fund (income units) managed by CCLA were valued at £286,667 on 31st December 2024. This represents a gain of £9,029 from the value at the end of previous year (2023 gain was £39,557), after taking into account a disposal of £200,000 which was used to provide some of the funds needed to purchase the land at Cherryfields (see paragraph 6). During the year, £9,164 (2023: 12,454) was received in dividend payments from these investments.

Income from our charitable activities continued to recover following the hiatus caused by the Covid crisis, increasing by 29% over the previous year. Expenses ran at only marginally increased levels from the previous year, but in addition, we spent £10,589 (2023: 12,299) in costs related to the new hall project.

Overall, this led to a net income, before the gain on the sale of part of our property at "The Nest", amounting to of £18,964 (2023: 45,863). In January 2024, a part of our property at "The Nest", the Long Road, Rowledge was sold, and this realised a gain of £98,096, this therefore leading to a total movement in funds for the year of £117,060 (2023:45,863).

5. Maintenance work

There continue to be problems with the maintenance of the structure of the existing hall. The Trustees are trying to minimise expenditure on repairs, while at the same time, maintaining the hall as far as possible in a serviceable condition, until the new hall is constructed.

6. New Hall project

On 21 March 2024, the trustees exercised their option to purchase the site at Cherryfields, Rowledge, on which planning permission for a new hall had been granted in October 2022. The purchase price was met by the sale of £200,000 of the charity's investment fund, the balance being substantially met from the proceeds of the sale of part of "The Nest", referred to in paragraph 4.

The charity incurred costs amounting to £10,589 (2023: 12,299) on various matters relating to the new hall project, as detailed in note 5 to the accounts.

Signed on behalf of the Trustees

K W Bone



Treasurer

Dated:

25/01/2025

ROWLEDGE VILLAGE HALL

England & Wales - Charity number 1186998

Accounts

ROWLEDGE VILLAGE HALL CIO

REPORT OF THE TRUSTEES

YEAR ENDED 31st DECEMBER 2023

The trustees present their annual report and the accounts for the period 1st January 2023 to 31st December 2023, together with the report of the Independent Examiner thereon.

Rowledge Village Hall CIO, The Long Road, Rowledge, Farnham GU10 4DH is registered with the Charity Commission (number 1186998) under the name "Rowledge Village Hall" and is constituted as a charitable incorporated organisation.

1. Trustees

The following were the trustees who served during this period.

Richard Banes- Walker	appointed 17 December 2019
Karen Fewster	appointed 17 December 2019
Jim Duffy	appointed 17 December 2019
John Phipps	appointed 17 December 2019
Graham Knights	resigned 27 March 2023
Wyatt Ramsdale	appointed 25 July 2022
Ken Bone (Treasurer)	appointed 15 February 2023
Mike Randall	appointed 27 March 2023

2. Management Committee

The day to day management of the hall is undertaken by a committee consisting of all the trustees with the addition of the following committee members:

Susie Duffy	Bookings
Helen Mortimer	Coffee Spot

3. Aims and Objectives

The objects of the Charity as laid out in the Constitution are to provide a place for the physical and mental recreation for the benefit of the inhabitants of the parish of Rowledge. Rowledge Village Hall is a place where public and community meetings, entertainments and performances may be held. It serves a variety of organisations within the parish of Rowledge as well as others which may with the approval of the trustees be allowed to use the facilities. The hall holds the necessary licences required to cover the above activities.

4. Results for the period

The stock market investments held in the Charities Investment Fund (income units) managed by CCLA were valued at £477,638 on 31st December 2023. This represents a gain of £39,557 from the previous year, after taking into account a further investment of £30,000 during the year. During the year we have received dividend payments from these investments of £12,454.

4. Bookings and revenue from hiring.

Rowledge Playgroup preschool declared itself bankrupt and ceased to operate from mid November 2021. A new user, Elm Tree nursery school, started to operate from September 2022 but unfortunately they were unable to attract sufficient pupils to continue.

However, the closure of the nursery meant that more time was available for other clients to book time at the hall. This enabled us to maintain our hiring income at very close to the levels of the previous year.

Profit on normal activities amounted to £18,605, which includes the investment income of £12,454. After adding the gain in value of our investments amounting to £39,557 and deducting the expenditure of £12,299 relating to our new hall project, the overall result was a net income of £45,683.

5. Maintenance work

There continue to be problems with the maintenance of the structure of the existing hall. The Trustees are trying to minimise expenditure on repairs, while at the same time, maintaining the hall as far as possible in a serviceable condition, until the new hall is constructed.

6. New Hall project

The trustees negotiated an extension to the option to purchase the site in Rowledge on which planning permission for a new hall had been granted in the previous year. Subsequent to the end of the year, the option was exercised and the land purchased.

The charity incurred costs amounting to £10,506 in applying for planning permission for residential development on the existing hall site. As part of the funding for the new hall project, the trustees will look to sell the existing site in due course.

Signed on behalf of the Trustees



K W Bone

Treasurer

14/10/24

Dated:

ROWLEDGE VILLAGE HALL CIO 1186998

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES

I report to the charity trustees on my examination of the accounts of the above CIO for the 12 months ended 31 December 2023, which comprise the Statement of Financial Activities, Balance Sheet and Notes thereon.

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 CIO's accounts carried out under section 145 of the 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 give me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the 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: B H Maxwell

Maxwell & Co
9 Abbey Business Park
Monks Walk
Farnham, Surrey
GU9 8HT

Dated: 24/09/24



ROWLEDGE VILLAGE HALL CIO		1186998		
STATEMENT OF FINANCIAL ACTIVITIES				
Period start date	01/01/2023	To	Period end date	31/12/2023

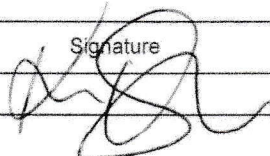
Section A

Recommended categories by activity	note	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
			£	£	£	£	£
Incoming resources							
Income and endowments from:							
Donations and legacies	note s2	S01	1,564	-	-	1,564	21,055
Charitable activities	note s3	S02	19,023	-	-	19,023	17,296
Other trading activities		S03	-	-	-	-	-
Dividends received		S04	12,454	-	-	12,454	12,186
Separate material item of income		S05	-	-	-	-	-
Other		S06	-	-	-	-	-
Total		S07	33,041	-	-	33,041	50,537
Resources expended							
Expenditure on:							
Raising funds		S08	-	-	-	-	-
Charitable activities	note s4	S09	14,436	-	-	14,436	11,301
Separate material item of expense		S10	-	-	-	-	-
Other		S11	-	-	-	-	-
Total		S12	14,436	-	-	14,436	11,301
Net income/(expenditure) before investment gains/(losses)							
Net gains/(losses) on investments		S13	18,605	-	-	18,605	39,236
Net income/(expenditure)		S14	39,557	-	-	39,557	(53,696)
		S15	58,162	-	-	58,162	(14,460)
New Hall project							
	note s5	S16	(12,299)	0	-	(12,299)	(26,369)
Transfers between funds							
		S17	12,299	(12,299)	-	-	-
Other recognised gains/(losses):							
Gains and losses on revaluation of fixed assets for the charity's own use		S18	-	-	-	-	-
Other gains/(losses)		S19	-	-	-	-	-
Net movement in funds		S20	58,162	- 12,299	-	45,863	(40,829)
Reconciliation of funds:							
Total funds brought forward		S21	430,738	14,558	-	445,296	486,125
Total funds carried forward		S22	488,900	2,259	-	491,159	445,296

Section B Balance sheet

		Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets						
Intangible assets		B01	-	-	-	-
Tangible assets	note b1	B02	1,000	-	1,000	1,000
Heritage assets		B03	-	-	-	-
Investments		B04	-	-	-	-
Total fixed assets		B05	1,000	-	1,000	1,000
Current assets						
Stocks		B06	-	-	-	-
Debtors	note b2	B07	2,126	-	2,126	281
Investments	note b3	B08	477,638	-	477,638	408,081
Cash at bank and in hand		B09	11,535	2,259	13,794	41,704
Total current assets		B10	491,299	2,259	493,558	450,066
Creditors: amounts falling due within one year	note b4	B11	3,399	-	3,399	5,770
Net current assets/(liabilities)		B12	487,900	2,259	490,159	444,296
Total assets less current liabilities		B13	488,900	2,259	491,159	445,296
Creditors: amounts falling due after one year		B14	-	-	-	-
Provisions for liabilities		B15	-	-	-	-
Total net assets or liabilities		B16	488,900	2,259	491,159	445,296
Funds of the Charity						
Endowment funds		B17	-	-	-	-
Restricted income funds		B18	-	2,259	2,259	14,558
Unrestricted funds		B19	488,900	-	488,900	430,738
Revaluation reserve		B20	-	-	-	-
Total funds		B21	488,900	2,259	491,159	445,296

Signed by a trustee on behalf of all the trustees

	Print Name	Date of approval
	K W Bone	14/10/2024

**NOTES TO THE STATEMENT OF AFFAIRS
YEAR ENDED 31 DECEMBER 2023**

	2023	2022
	£	£
Note s1	These accounts are prepared on an accrual basis to the CC standard CC17A template. Column headings are taken from the recommended layout from the Charities Commission. Restricted funds originate from a specific donation of £20,000 in the previous year.	
Note s2	Donations and legacies	
	Donations	1,564 21,055
Note s3	Charitable activities incoming resources	
	Regular lettings	9,390 6,043
	Event Bookings	3,419 7,304
	Coffee Spot	4,174 1,909
	100 Club	1,028 1,304
	Village Competition Night	1,012 0
	Mother and Toddlers	0 736
	<u>19,023</u>	<u>17,296</u>
Note s4	Charitable activities resources expended	
	Rates	89 127
	Water	272 134
	Light power and heating	5,614 2,822
	Repairs and Maintenance	1,364 842
	Cleaning	3,288 3,607
	Refuse Collection	447 345
	Insurance	704 1,363
	Telephone and internet	532 550
	IT software and consumables	917 450
	Performing rights licence	373 373
	Advertising and marketing	436 0
	Other expenses	0 42
	Legal fees	0 67
	Independent examination	0 0
	Donation - Macmillan Coffee Morning	400 579
	<u>14,436</u>	<u>11,301</u>
Note s5	New Hall project	
	Payments from restricted funds for expenses incurred relating to the proposal to build a new hall or in relation to the raising of funds in respect thereof:	
	Re site for new hall - planning application:-	
	Architects	0 4,170
	Surveys	0 16,757
	Legal fees re option extension	1,368 0
	Re new hall construction:-	
	Quantity Surveyors	0 5,442
	Re existing hall site planning application:-	
	Architect	3,400 0
	Surveys	6,118 0
	Planning fee	988 0
	Re "The Nest", The Long Road:-	
	Surveys	425 0
	<u>12,299</u>	<u>26,369</u>

ROWLEDGE VILLAGE HALL CIO
 NOTES TO THE BALANCE SHEET
 AS AT 31 DECEMBER 2023

	2023	2022
Note b1 Fixed Assets - Tangible Assets		
The Nest, The Long Road, Rowledge, valued at a nominal amount	1,000	1000
The premises at Long Road Rowledge are carried at nil value	0	0
	<u>3,023</u>	<u>3,022</u>
Note b2 Debtors		
Debtors for hall bookings	219	281
Accrued income	252	0
Loan to Four Seasons	500	0
Prepaid expenses	1,155	0
	<u>2,126</u>	<u>281</u>
Note b3 Investments		
Charity Investment Fund managed by CCLA valued at quoted mid-market price at the year end	<u>477,638</u>	<u>408,081</u>
Note b4 Creditors - amounts falling due within one year		
Trade creditors	328	370
Accrued expenses	2,517	5400
Income received in advance	554	0
	<u>3,399</u>	<u>5,770</u>

ROWLEDGE VILLAGE HALL

England & Wales - Charity number 1186998

Accounts

ROWLEDGE VILLAGE HALL CIO 1186998

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES

I report to the charity trustees on my examination of the accounts of the above CIO for the 12 months ended 31 December 2022, which are set out on pages 1 to 3.

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 CIO's accounts carried out under section 145 of the 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 give me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the 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:



Kenneth W Bone

9 February 2022

ROWLEDGE VILLAGE HALL CIO

REPORT OF THE TRUSTEES

ACCOUNTS 1st January 2022 31st December 2022

The trustees present their final annual report and the accounts for the period 1st January 2022 to 31st December 2022, together with the report of the Independent Examiner thereon.

Rowledge Village Hall CIO, The Long Road, Rowledge, Farnham GU10 4DH is registered with the Charity Commission (number 1186998) under the name "Rowledge Village Hall" and is constituted as a charitable incorporated organisation.

1. Trustees

The following were the trustees who served during this period.

Richard Banes- Walker	Chairman	
Karen Fewster		
Jim Duffy		
John Phipps	Treasurer and Secretary	
Graham Knights		
Wyatt Ramsdale		From 27-7-2022

2. Management Committee

The day to day management of the hall is undertaken by a committee consisting of all the trustees with the addition of the following committee members:

Susie Duffy	Bookings
Helen Mortimer	Coffee Spot
Nigel Armstrong	Building maintenance
Bob Blackman	

3. Aims and Objectives

The objects of the Charity as laid out in the Constitution are to provide a place for the physical and mental recreation for the benefit of the inhabitants of the parish of Rowledge. Rowledge Village Hall is a place where public and community meetings, entertainments and performances may be held. It serves a variety of organisations within the parish of Rowledge as well as others which may with the approval of the trustees be allowed to use the facilities. The hall holds the necessary licences required to cover the above activities.

4. Results for the period

The stock market investments held in COIF charities investment bond income units valuation at 31st December 2022 was £408,081. This represents a loss of £53,696 from the valuation at 31/12/21 which partially cancels the gains recognised in 2021. Stock market investments have not done well in the year 2022 due to the increase in gas prices, the Ukrainian war and various other factors. In

the opinion of the trustees these investments will recover and should continue to be held. During the year we have received dividend payments from these investments of £11,660.

4. Bookings and revenue from hiring.

Rowledge Playgroup preschool declared itself bankrupt and ceased to operate from mid November 2021. A new user Elm Tree Pre- preparatory school have started to operate from September 2022 and to assist their with their build up of capacity we have granted a rent-free period until the end of 2022.

We are still suffering from the effects of COVID but rentals are slowly returning to pre-COVID levels. Hiring income for the year amounted to £13,347. Profit on normal activities amounted to £5,996 After all expenditure and adjustments, the overall result was a loss of £40,829.

5. Maintenance work

There continue to be problems with the maintenance of the structure of the existing hall.

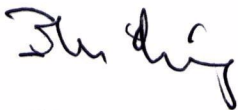
6. New Hall project

Planning consent has been granted by Waverley. A small part of the site lies in Hampshire and East Hampshire Planning authorities have agreed that no application to Hampshire is required.

Costs in preparing the planning application are shown below the line in the accounts as non-recurring costs. These have been met from unrestricted funds.

A donation of £20,000 has been received which is being treated as restricted funds and initial costs of project have been charged against that fund. Provisional appointments have been made of Quantity Surveyor and Architect to progress the project to RIBA Stage 4.

Signed on behalf of the Trustees



J.G.W Phipps

Treasurer



STATEMENT OF FINANCIAL ACTIVITIES

Period start date	01/01/2022	To	Period end date	31/12/2022
-------------------	------------	----	-----------------	------------

Section A

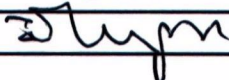
Recommended categories by activity	note s1	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
			£	£	£	£	£
Incoming resources							
Income and endowments from:							
Donations and legacies	note s2	S01	1,055	20,000	-	21,055	10
Charitable activities	note s3	S02	16,717	-	-	16,717	19,626
Other trading activities		S03		-	-	-	-
Dividends received		S04	12,186	-		12,186	11,660
Separate material item of income		S05		-	-	-	-
Other		S06		-	-	-	-
Total		S07	29,958	20,000	-	49,958	31,296
Resources expended							
Expenditure on:							
Raising funds		S08		-	-	-	-
Charitable activities	note s4	S09	10,722		-	10,722	15,616
Separate material item of expense		S10		-	-	-	-
Other		S11		-	-	-	-
Total		S12	10,722	-	-	10,722	15,616
Net income/(expenditure) before investment gains/(losses)							
		S13	19,236	20,000	-	39,236	15,680
Net gains/(losses) on investments		S14	(53,696)	-	-	(53,696)	56,924
Net income/(expenditure)							
		S15	(34,460)	20,000	-	(14,460)	72,604
New Hall project							
	note s5	S16	(20,927)	(5,442)	-	26,369	10,102
Transfers between funds							
		S17		-	-	-	-
Other recognised gains/(losses):							
Gains and losses on revaluation of fixed assets for the charity's own use		S18			-		
Other gains/(losses)		S19		-	-	-	-
Net movement in funds							
		S20	(55,387)	14,558	-	(40,829)	62,502
Reconciliation of funds:							
		S21	486,125	0		486,125	423,623
Total funds carried forward		S22	430,738	14,558		445,296	486,125

Section B

Balance sheet

		Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets						
Intangible assets			-	-	-	-
Tangible assets	note b1	1,000	-	-	1,000	1,000
Heritage assets			-	-	-	-
Investments			-	-	-	-
Total fixed assets		1,000	-	-	1,000	1,000
Current assets						
Stocks			-	-	-	
Debtors	note b2	281	-	-	281	41
Investments	note b3	408,081	-	-	408,081	461,777
Cash at bank and in hand		27,146	14,558	-	41,704	23,905
Total current assets		435,508	14,558	-	450,066	485,723
Creditors: amounts falling due within one year	note b4	5,770	-	-	5,770	599
Net current assets/(liabilities)		429,738	14,558	-	444,296	485,124
Total assets less current liabilities		430,738	14,558	-	445,296	486,124
Creditors: amounts falling due after one year			-	-	-	
Provisions for liabilities			-	-	-	-
Total net assets or liabilities		430,738	14,558	-	445,296	486,124
Funds of the Charity						
Endowment funds					-	-
Restricted income funds			14,558		14,558	
Unrestricted funds		430,738		-	430,738	392,993
Revaluation reserve					-	
Total funds		430,738	14,558	-	445,296	486,125

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

Signature	Print Name	Date of approval
	JOHN G. W. PHIPPS	11/1/23

NOTES TO THE ACCOUNTS RVH 1/1/2022 to 31/12/22

		2022	2021
STATEMENT OF AFFAIRS		£	£
Note s1	These accounts are prepared on an accrual basis to the CC standard CC17A template Column headings are taken from the recommended layout from the Charities Commission Restricted funds originate from a specific donation of £20,000		
Note s2	Donations and legacies		
	Donations	21,055	10
			<u>10</u>
Note s3	Charitable activities incoming resources		
	Regular lettings	6,043	15,259
	Event Bookings	7,304	2,962
	Coffee Spot	1,330	5
	History talks	0	68
	100 Club	1,304	1,332
	Mother and Toddlers	736	0
		<u>16,717</u>	<u>19,626</u>
Note s4	Charitable activities resources expended		
	Audit and Accountancy	0	0
	Cleaning	3,607	3,488
	Insurance	1,363	1,378
	IT software and consumables	450	265
	Legal expenses	67	(522)
	Light power and heating	2,822	3,912
	Performing rights licence	373	766
	Refuse Collection	345	327
	Telephone and internet	550	941
	Contactless terminals/misc	0	251
	Exceptional expenditure	42	
	Repairs and Maintenance		
	miscellaneous	842	791
	Rates	127	45
	Water	134	129
	Provision for bad debts	0	3,845
		<u>10,722</u>	<u>15,616</u>
note s5	New Hall project		
	Payments from restricted funds for preliminary survey of new hall costings by quantity surveyor	5,442	
	Architect	4,170	8,530
	<small>this item relates to payments made to Add Architects, the principal director of which is Jim Duffy, a trustee, in respect of the preparation of plans and submission to planning authorities. This is allowed under section 6(2) of the constitution and the conditions required by the sections 185-188 Charities Act 2011 are fulfilled. The decision was taken by the remaining trustees unanimously, absent the trustee concerned, that this was "in the best interests of the charity".</small>		
	Surveys	16,757	1,452
	Village Fayre	0	120
		<u>20,927</u>	<u>10,102</u>
BALANCE SHEET			
note b1	The Nest Long Road Rowledge valued at a nominal amount The premises at Long Road Rowledge are valued at nil	1,000	1,000
note b2	Total owing excluding debt owed to roller skate club less provision for bad debt from pre-school	281	3,886
		<u>281</u>	<u>(3,845)</u>
note b3	Investment in Charity Investment Bond managed by CCLA valued at quoted mid-market price at 31/12/2021	408,081	461,777
note b4	Creditors - includes £5,400 accrued re liability to QS firm MEA	6,070	599

ROWLEDGE VILLAGE HALL

England & Wales - Charity number 1186998

Accounts



ROWLEDGE VILLAGE HALL		1186998	
STATEMENT OF FINANCIAL ACTIVITIES			
Period start date	01/01/2021	To	Period end date 31/12/2021

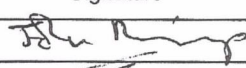

Section A

Recommended categories by activity	note s1	Guidance Notes	Unrestricted	Restricted	Endowment	Total funds	Prior year funds
			funds	income funds	funds		
			£	£	£	£	£
Incoming resources							
Income and endowments from:							
Donations and legacies	note s2	S01	10	-	-	10	10,250
Charitable activities	note s3	S02	19,626	-	-	19,626	20,138
Other trading activities		S03	-	-	-	-	
Dividends received		S04	11,660	-	-	11,660	10,098
Separate material item of income		S05	-	-	-	-	
Other		S06	-	-	-	-	
Total		S07	31,296	-	-	31,296	40,486
Resources expended							
Expenditure on:							
Raising funds		S08	-	-	-	-	-
Charitable activities	note s4	S09	15,616	-	-	15,616	27,575
Separate material item of expense		S10	-	-	-	-	
Other		S11	-	-	-	-	
Total		S12	15,616	-	-	15,616	27,575
Net income/(expenditure) before investment gains/(losses)							
Net gains/(losses) on investments		S13	15,680	-	-	15,680	12,911
		S14	56,924	-	-	56,924	17,719
Net income/(expenditure)		S15	72,604	-	-	72,604	30,630
New Hall project							
	note s5	S16	10,102	-	-	10,102	-
Transfers between funds							
		S17	-	-	-	-	
Other recognised gains/(losses):							
Gains and losses on revaluation of fixed assets for the charity's own use		S18	-	-	-	-	
Other gains/(losses)		S19	-	-	-	-	
Net movement in funds		S20	62,502	-	-	62,502	30,630
Reconciliation of funds:							
		S21	423,623	-	-	423,623	392,993
Total funds carried forward		S22	486,125	-	-	486,125	423,623

Section B Balance sheet

		Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets						
Intangible assets						
Tangible assets	note b1	B01	-	-	-	-
Heritage assets		B02	1,000	-	1,000	1,000
Investments		B03	-	-	-	-
		B04	-	-	-	-
Total fixed assets		B05	1,000	-	1,000	1,000
Current assets						
Stocks		B06		-	-	-
Debtors	note b2	B07	41	-	41	-
Investments	note b3	B08	461,777	-	461,777	374,853
Cash at bank and in hand		B09	23,905	-	23,905	53,393
Total current assets		B10	485,723	-	485,723	428,246
Creditors: amounts falling due within one year	note b4	B11	599	-	599	5,623
Net current assets/(liabilities)		B12	485,124	-	485,124	422,623
Total assets less current liabilities		B13	486,124	-	486,124	423,623
Creditors: amounts falling due after one year		B14		-	-	-
Provisions for liabilities		B15	-	-	-	-
Total net assets or liabilities		B16	486,124	-	486,124	423,623
Funds of the Charity						
Endowment funds		B17	-	-	-	-
Restricted income funds		B18	-	-	-	-
Unrestricted funds		B19	486,124	-	486,124	423,623
Revaluation reserve		B20			-	
Total funds		B21	486,124	-	486,124	423,623

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

Signature	Print Name	Date of approval
	JOHN G. W. PHIPPS	30/3/22
	GRAHAM KNIGHTS	30/3/22

ROWLEDGE VILLAGE HALL CIO

REPORT OF THE TRUSTEES

ACCOUNTS 1st January 2021 31st December 2021

The trustees present their final annual report and the accounts for the period 1st January 2021 to 31st December 2021, together with the report of the Independent Examiner thereon.

Rowledge Village Hall CIO, The Long Road, Rowledge, Farnham GU10 4DH is registered with the Charity Commission (number 1186998) under the name "Rowledge Village Hall" and is constituted as a charitable incorporated organisation.

1. Trustees

The following were the trustees who served during this period.

Richard Banes- Walker	Chairman
Karen Fewster	
Jim Duffy	
John Phipps	Treasurer and Secretary
Graham Knights	

2. Management Committee

The day to day management of the hall is undertaken by a committee consisting of all the trustees with the addition of the following committee members:

Susie Duffy	Bookings	
Helen Mortimer	Coffee Spot	
Nigel Armstrong	Building maintenance	
Bob Blackman		From 29/11/21
Wyatt Ramsdale		From 29/11/21

3. Aims and Objectives

The objects of the Charity as laid out in the Constitution are to provide a place for the physical and mental recreation for the benefit of the inhabitants of the parish of Rowledge. Rowledge Village Hall is a place where public and community meetings, entertainments and performances may be held. It serves a variety of organisations within the parish of Rowledge as well as others which may with the approval of the trustees be allowed to use the facilities. The hall holds the necessary licences required to cover the above activities.

4. Results for the period

The stock market investments held in COIF charities investment bond income units valuation at 31st December 2021 was 461,777. This represents a previously unrecognised gain of 56,924. which is now revalued in the final balance sheet. We are confident that these investments are well diversified in global equities and that the future prospects for them are good. During the year we have received dividend payments from these investments of 11,660.

4. Bookings and revenue from hiring.

This period has been badly affected by COVID restrictions. The pre-school classes have continued to operate but unfortunately the operation declared itself bankrupt from the middle of November. A debt of 3,845 for rent over the earlier period remains unpaid. This has been classified as a doubtful debt and clarification is being sought as to whether any part of that might be recoverable. A provision has been made in case it is not. A substitute user in this field is actively being sought.

The Omicron variant came as a second blow just when activities were beginning to return to more normal times and will continue to affect results for some time to come.

Hiring income for the year amounted to 18,220.

5. Maintenance work

There are on-going problems with water penetration in the sub-floor and water coming in through ceilings and window frames. These are being addressed.

6. New Hall project

Previous reports have set out the intention to pursue the possibility of building a new hall to replace the existing one which is extremely difficult to maintain. Negotiations regarding the purchase of the site in Cherryfields have been successful and we have an option to purchase within a 30 month period. This may be prolonged if an appeal is in progress to allow the result to be determined.

Pre-application discussion procedures have been discontinued in Waverley and we are in the course of preparing and submitting a planning application regarding the site. A first presentation of the scheme was made at the Village Fayre and subsequently two separate events were held as public consultations. All of these were well attended, a number of councillors being present. Overall, these have been well received with 85% endorsing the proposal enthusiastically. Preliminary reports associated with planning regarding structure, bats, trees have been prepared. A leaflet for general distribution to all households has been prepared and will be circulated in the early part of 2022.

Costs in preparing the planning application are shown below the line in the accounts as non-recurring costs. These are being met from general funds which are unrestricted.

Signed on behalf of the Trustees



J.G.W Phipps

Treasurer

ROWLEDGE VILLAGE HALL CIO 1186998

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES

I report to the trustees on my examination of the accounts of the above charity ("the Charity") for the 12 months ended 31 December 2021, which are set out on pages 1 to 3.

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 Charity'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.

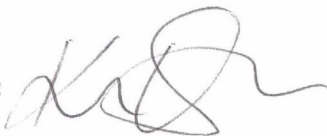
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the 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:



Kenneth W Bone

30 March 2022

ROWLEDGE VILLAGE HALL

England & Wales - Charity number 1186998

Accounts

ROWLEDGE VILLAGE HALL CIO

REPORT OF THE TRUSTEES

ACCOUNTS 1st May 2020 to 31st December 2020

The trustees present their final annual report and the accounts for the period 1st May 2020 to 31st December 2020, together with the report of the Independent Examiner thereon.

Rowledge Village Hall CIO, The Long Road, Rowledge, Farnham GU10 4DH is registered with the Charity Commission (number 1186998) under the name "Rowledge Village Hall" and is constituted as a charitable incorporated organisation.

The organisation was previously known as "The Institute (Rowledge Village Hall)" which was constituted as a charitable trust (Reference 305115). The activities of this trust and all the assets were transferred to the new organisation with effect from 1st May 2020, by a deed of transfer dated 16th March 2020, effective from 1st May 2020. The period 1st January 2020 to 30th April 2020 has been covered in a separate closing report and accounts. The old charity has been dissolved and a transfer and merger registered with the Charities Commission. The Trustees have undertaken to account for any outstanding obligations of the old charity.

1. Trustees

The following were the trustees who served during this period.

Richard Banes- Walker	Chairman	
Karen Fewster	Secretary	role as secretary relinquished 31/12/20
Jim Duffy		
John Phipps	Treasurer	
Graham Knights		from 22/9/20

2. Management Committee

The day to day management of the hall is undertaken by a committee consisting of all the trustees with the addition of the following committee members:

Susie Duffy	Bookings	
Helen Mortimer	Coffee Spot	From 22/9/20
Nigel Armstrong	Building maintenance	From 22/9/20

3. Aims and Objectives

The objects of the Charity as laid out in the Constitution are to provide a place for the physical and mental recreation for the benefit of the inhabitants of the parish of Rowledge. Rowledge Village Hall is a place where public and community meetings, entertainments and performances may be held. It serves a variety of organisations within the parish of Rowledge as well as others which may with the approval of the trustees be allowed to use the facilities. The hall holds the necessary licences required to cover the above activities.

4. Results for the period

The stock market investments held in COIF charities investment bond income units had fallen in value by £23,364 on 1st May 2020, due to the market loss of confidence caused by the epidemic. The value at 31st December 2020 has recovered to the sum of £354,853. This represents a valuation gain of £41,083 which is included in these accounts. We are confident that these are well diversified in global equities and that the future prospects for them are good. During the year we have received dividend payments from these investments of £7,723.

With the absence of income from bookings, other than pre-school group activities, net income from trading is considerably reduced. We have received a special grant from Waverley to make good our lost revenue, and this is included in the result. A donation from the Scouts is also included in the result.

This gives a total result for the year of £48,236.

Taking out the dividend income received and the gain on investments the results for the year are a loss of £570

5. Maintenance work

Inspections have been carried out this year into the state of asbestos present in the construction, which has been addressed in previous years but requires constant review. Inspections for fire safety and electrical safety have been carried out. Remedial work for the electrical installation has been carried out and the installation is now certified safe.

The floors of both halls have been resurfaced to make them easier to clean for COVID requirements. It seems likely that more maintenance work will be required to maintain the hall in a useable condition.

6. Future plans

Previous reports have set out an intention to pursue the possibility of building a new hall to replace the existing one which is extremely difficult to maintain. An opportunity has arisen to acquire the site of Cherryfields adjoining Fullers Road. Negotiations are in progress both to finalise an option agreement to acquire the site from Ian Carter of Carter Properties and in pre-application discussions with Farnham Council planners regarding the future of this site, the site at the Nest in Long Road, and the future use of the current site when it is no longer required, in 2023 or beyond. Local councillors are being sympathetic to these proposals and we are hopeful that they may be brought to a successful conclusion. Legal costs included in these accounts reflect the costs of transferring the property titles as well as the costs involved in the option agreement referred to above.

Signed on behalf of the Trustees

J.G.W Phipps
Treasurer



ROWLEDGE VILLAGE HALL		1186998	
STATEMENT OF FINANCIAL ACTIVITIES			
Period start date	01/05/2020	To	Period end date 31/12/2020

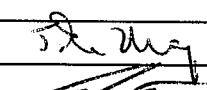
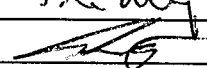
Section A

Recommended categories by activity	note s1	Guidance Notes	Unrestricted funds	Restricted Income funds	Endowment funds	Total funds	Prior year funds
			£	£	£	£	£
Incoming resources							
Income and endowments from:							
Donations and legacies	note s2	S01	10,250	-	-	10,250	-
Charitable activities	note s3	S02	10,671	-	-	10,671	-
Other trading activities		S03	-	-	-	-	-
Dividends received		S04	7,723	-	-	7,723	-
Separate material item of income		S05	-	-	-	-	-
Other		S06	-	-	-	-	-
Total		S07	28,644	-	-	28,644	-
Resources expended							
Expenditure on:							
Raising funds		S08	-	-	-	-	-
Charitable activities	note s4	S09	21,491	-	-	21,491	-
Separate material item of expense		S10	-	-	-	-	-
Other		S11	-	-	-	-	-
Total		S12	21,491	-	-	21,491	-
Net income/(expenditure) before investment gains/(losses)							
Net gains/(losses) on investments		S13	7,153	-	-	7,153	-
		S14	41,083	-	-	41,083	-
Net income/(expenditure) Extraordinary items		S15	48,236	-	-	48,236	-
		S16	-	-	-	-	-
Transfers between funds		S17	-	-	-	-	-
Other recognised gains/(losses):							
Gains and losses on revaluation of fixed assets for the charity's own use		S18	-	-	-	-	-
Other gains/(losses)		S19	-	-	-	-	-
Net movement in funds		S20	48,236	-	-	48,236	-
Reconciliation of funds:							
	note s5	S21	375,386	-	-	375,386	375,386
Total funds carried forward		S22	423,622	-	-	423,622	375,386

Section B Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		cc ref	£	£	£	£	£
Fixed assets							
Intangible assets		B01	-	-	-	-	-
Tangible assets	note b1	B02	1,000	-	-	1,000	-
Heritage assets		B03	-	-	-	-	-
Investments		B04	-	-	-	-	-
Total fixed assets			1,000	-	-	1,000	-
Current assets							
Stocks		B06	-	-	-	-	-
Debtors	note b2	B07	-	-	-	-	-
Investments	note b3	B08	374,853	-	-	374,853	-
Cash at bank and in hand		B09	53,393	-	-	53,393	-
Total current assets			428,246	-	-	428,246	-
Creditors: amounts falling due within one year	note b4	B11	5,623	-	-	5,623	-
Net current assets/(liabilities)			422,623	-	-	422,623	-
Total assets less current liabilities			423,623	-	-	423,623	-
Creditors: amounts falling due after one year		B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities			423,623	-	-	423,623	-
Funds of the Charity							
Endowment funds		B17	-	-	-	-	-
Restricted income funds		B18	-	-	-	-	-
Unrestricted funds	note b5	B19	423,623	-	-	423,623	375,386
Revaluation reserve		B20	-	-	-	-	-
Total funds			423,623	-	-	423,623	375,386

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

Signature	Print Name	Date of approval dd/mm/yyyy
	JOHN G. W. PHIPPS	11/03/2021
	GRAHAM KNIGHTS	11/03/2021

NOTES TO THE ACCOUNTS RVH 1/5/20-31/12/20

STATEMENT OF AFFAIRS

	£	£
Note s1	These accounts are prepared on an accrual basis to the CC standard CC17A template Column headings are taken from the recommended layout from the Charities Commission We have not at present any restricted or endowment funds There are no prior year totals since this the first year of the new CIO The period covers 8 months only because the start date of the cio was 1st May 2020 and the account year end date remained unchanged at 31/12/20	
Note s2	Donations and legacies	
	Scouts	250
	Grant from Waverley council on account of COVID crisis	10,000
	they have also waived payment of business rates completely over this period	
		10,250
Note s3	Charitable activities incoming resources	
	Regular lettings	9,088
	Event Bookings	335
	Coffee Spot	250
	100 Club	998
		10,671
Note s4	Charitable activities resources expended	
	Audit and Accountancy	264
	Cleanings	2,125
	Insurance	1,404
	IT software and consumables	173
	Legal expenses	5,750
	Light power and heating	854
	Performing rights licence	373
	Refuse Collection	234
	Repairs and Maintenance	
	resurfacing of floor in both halls	5,086
	electrical remedial work	3,778
	asbestos survey	234
	miscellaneous	513
		9,611
	Subscriptions	9,611
	Telephone and internet	5
	Water rates	353
		345
note s5	£375386 brought forward by transfer from the previous trust	
		21,491

BALANCE SHEET

note b1	The Nest Long Road Rowledge valued at a nominal amount The premises at Long Road Rowledge are valued at nil	1,000
note b2	Some users have chosen to carry over credit notes against future bookings £126 of money owed to clients has been transferred to creditors	
note b3	Investment in Charity Investment Bond managed by CCLA valued at quoted mid-market price at 31/12/2020	374,853
note b4	Creditors - includes £2,750 accrual in respect of legal costs	5,623
note b5	All funds are unrestricted £375,386 has been transferred in from the old charity	423,623

ROWLEDGE VILLAGE HALL CIO 1186998

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES

I report to the trustees on my examination of the accounts of the above charity ("the Charity") for the 8 months ended 31 December 2020, which are set out on pages 1 to 3.

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 Charity'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 give me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the 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:

Kenneth W Bone

12 March 2021

