



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

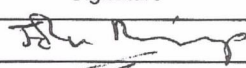

Section A

Recommended categories by activity	note s1	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year 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					
Heritage assets						
Investments						
Total fixed assets						
Current assets						
Stocks						
Debtors	note b2					
Investments	note b3					
Cash at bank and in hand						
Total current assets						
Creditors: amounts falling due within one year	note b4					
Net current assets/(liabilities)						
Total assets less current liabilities						
Creditors: amounts falling due after one year						
Provisions for liabilities						
Total net assets or liabilities						
Funds of the Charity						
Endowment funds						
Restricted income funds						
Unrestricted funds						
Revaluation reserve						
Total funds						
Signed by one or two trustees on behalf of all the trustees						

B01	-	-	-	-	-
B02	1,000	-	-	1,000	1,000
B03	-	-	-	-	-
B04	-	-	-	-	-
B05	1,000	-	-	1,000	1,000
B06		-	-	-	-
B07	41	-	-	41	-
B08	461,777	-	-	461,777	374,853
B09	23,905	-	-	23,905	53,393
B10	485,723	-	-	485,723	428,246
B11	599	-	-	599	5,623
B12	485,124	-	-	485,124	422,623
B13	486,124	-	-	486,124	423,623
B14		-	-	-	
B15	-	-	-	-	-
B16	486,124	-	-	486,124	423,623
B17	-			-	-
B18		-		-	-
B19	486,124	-	-	486,124	423,623
B20				-	
B21	486,124	-	-	486,124	423,623

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

NOTES TO THE ACCOUNTS RVH 1/1/21 to 31/12/21

STATEMENT OF AFFAIRS

STATEMENT OF AFFAIRS		£	2020 £
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 Prior year totals are made up from the period 1/1/2020 to 30/4/20 when trading as trust added to the period 1/5/20 to 31/12/2020 when trading as CIO The account year end date remained unchanged at 31/12/21 when trading as CIO		
Note s2	Donations and legacies		
	Donations	10	250
	Grant from Waverley council on account of COVID crisis		10,000
		<u>10</u>	<u>10,250</u>
Note s3	Charitable activities incoming resources		
	Regular lettings	15,259	14,146
	Event Bookings	2,962	1,410
	Coffee Spot	5	1,050
	History talks	68	0
	100 Club	1,332	2,849
	Competition night	0	683
		<u>19,626</u>	<u>20,138</u>
Note s4	Charitable activities resources expended		
	Audit and Accountancy	0	744
	Cleaning	3,488	3,161
	Insurance	1,378	1,404
	IT software and consumables	265	439
	Legal expenses	(522)	5,750
	Light power and heating	3,912	3,090
	Performing rights licence	766	460
	Refuse Collection	327	321
	Telephone and internet	941	454
	Contactless terminals/misc	251	37
	Exceptional expenditure		1,616
	Repairs and Maintenance		
	resurfacing of floor, electrical		9,615
	miscellaneous	791	
	Rates	45	66
	Water	129	418
	Provision for bad debts	3,845	0
		<u>15,616</u>	<u>27,575</u>
note s5	New Hall project		
	Architect	8,530	
	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".		
	Surveys	1,452	
	Village Fayre	120	
		<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	
note b2	Total owing excluding debt owed to roller skate club less provision for bad debt from pre-school	3,886 <u>(3,845)</u>	
		41	
note b3	Investment in Charity Investment Bond managed by CCLA valued at quoted mid-market price at 31/12/2021	461,777	
note b4	Creditors - includes £90 owed to roller skate club	599	

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

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.

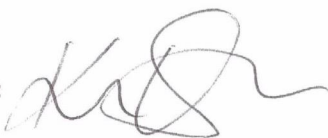
Independent examiner's statement

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