

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.

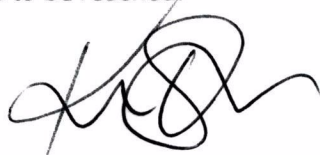
Independent examiner's statement

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.

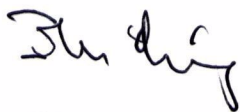
6. New Hall project

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

ROWLEDGE VILLAGE HALL		1186998		
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

Fixed assets

Intangible assets

Tangible assets

Heritage assets

Investments

note b1

Total fixed assets

Current assets

Stocks

Debtors

Investments

Cash at bank and in hand

note b2

note b3

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

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
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B01		-	-	-	-
B02	1,000	-	-	1,000	1,000
B03		-	-	-	-
B04		-	-	-	-
B05	1,000	-	-	1,000	1,000

B06		-	-	-	
B07	281	-	-	281	41
B08	408,081	-	-	408,081	461,777
B09	27,146	14,558	-	41,704	23,905
B10	435,508	14,558	-	450,066	485,723

B11	5,770	-	-	5,770	599
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B12	429,738	14,558	-	444,296	485,124
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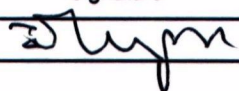
B13	430,738	14,558	-	445,296	486,124
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B14		-	-	-	
B15		-	-		-

B16	430,738	14,558	-	445,296	486,124
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B17				-	-
B18		14,558		14,558	
B19	430,738		-	430,738	392,993
B20				-	
B21	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

STATEMENT OF AFFAIRS

2022 2021
£ £

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
		10

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
	16,717	19,626

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
	10,722	15,616

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

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	16,757	1,452
Village Fayre	0	120
	20,927	10,102

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 (3,845)
		281	41
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