

Jevington Village Hall Report February 18th 2021

The Village Hall has had a difficult 12 months, as it was mainly closed due to Covid 19.

The trustees put together the necessary protocols to allow some limited use when it was possible. Between lockdowns, Jo Stephens was able to run some of her popular yoga classes.

In the meantime, the Trustees have put in place the structures needed to allow the work on the new access, entrance and disabled toilets to start, including successfully applying to have the conditions varied to allow work on the new lean-to and storage and toilets to commence as soon as possible (Phase One).

On 9 January 2020 the trust converted to a Charitable Incorporated Organisation registered as The Jevington Village Hall Trust with the Charity Commission under registration 1187282. This was a modernising step, not least to enable the trust to contract in its own name which will be a huge help for the planned project.

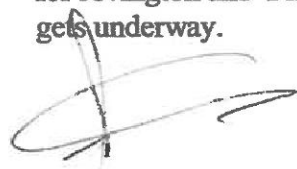
Phase One will allow the project to get underway, as well as significantly improve the internal facilities and available space for hirers. Which will in turn assist with the fund raising for the rest of the works.

The Quantity Survey has indicated that Phase One will cost in the region of £55,000, if we include a new kitchen fit for purpose for the catering requirement of a village hall.

The Trustees have received the first quotation which indicates there are savings to be made on the initial estimate and they will have a better idea of the funds needed once the three or more required quotations have been submitted.

The Trust has a commitment of £20,000 from the Parish Council, along with funds from the village fete and a donor. The trustees are now working to raise the additional estimated £30,000 needed, and have applied for a grant from the South Downs National Park Community Infrastructure Levy Fund as well as applying to other funds specifically aimed at Village Halls.

We hope that 2021 will be an exciting year for the Village Hall and it will reopen for full use by the local community as well as see the work to secure its long term role as the Village Hall for Jevington and Filching, as well as a wonderful venue for the local community to enjoy, gets underway.



Josephine Carr
TRUSTEE
Jevington Village Hall Trust
18 February 2021

JEVINGTON VILLAGE HALL TRUST
CIO no. 1187282

Accounts for the period ended 30th September 2020

JEVINGTON VILLAGE HALL TRUST
Balance Sheet
As at 30th September 2020

	30-Sep-20	08-Jan-20
Current assets		
Debtors and prepayments	1,568	18
Bank balance	12,449	11,842
Cash	981	678
Current liabilities		
Invoiced creditors and accruals	(331)	0
Net assets	<u>14,666</u>	<u>12,538</u>
 Reserves		
Balance brought forward	12,538	9,995
Surplus (deficit) for the year	<u>2,129</u>	<u>2,543</u>
Balance carried forward	<u>14,666</u>	<u>12,538</u>

Signed
Charles Rowney
Trustee
18/02/2021



JEVINGTON VILLAGE HALL TRUST
Income and Expenditure Account
for the period ended 30th September 2020

	9 January 2020 to 30 September 2020	1 May 2019 to 8 January 2020
	Period from establishment of new CIO to new ongoing financial reporting date	Period from last financial reporting date to cessation of old Trust
Income		
Hall Lettings	365	1,253
Share of Net Income - Jevington Village Fete	0	1,695
School House Rents Received	4,317	4,781
Donations receivable	1,508	100
	6,190	7,828
Expenditure		
Light and Heat	987	1,375
Building Maintenance and Garden Upkeep	64	309
Insurance	1,414	1,286
Fees and costs - general	1,337	416
Fees and costs - planning application	259	1,900
	4,062	5,285
Surplus (deficit) for the period	2,129	2,543

Jevington Village Hall Trust
Notes to the Accounts

30/09/2020

08/01/2020

Debtors

Donation due from Firle Place Horse Trials Ltd

1,508

0

Hire fees due

60

0

Prepaid insurance

0

18

subtotal

1,568

18

Invoice creditors and accrued expenditure

Expenses to be reimbursed to caretaker and trustees

321

0

Liabilities to suppliers

0

0

Insurance accrual

10

0

subtotal

331

0