

JEVINGTON VILLAGE HALL TRUST

Accounts for the year ended 30th September 2021

Administrative details

Legal status

Jevington Village Hall Trust is a Charitable Incorporated Organisation registered on 9 January 2020 with The Charity Commission (reg no 1187282).

Objectives

The objects of the CIO are the provision and maintenance of a village hall for the use of the inhabitants of Jevington and surrounding areas 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

Trustees

J Carr

S Carr

S Churchman

C Matthews

S Nunn (appointed 14 January 2021)

C Rowney

S Tampin

Bankers

HSBC

Address

The Old School House, Jevington, Polegate, East Sussex BN26 5QB

Annual Report

The continuing pandemic curtailed the hall's activities but hall lettings still exceeded £1k.

The building project continued and shortly after the end of the financial year the Trust had negotiated planning procedures to the point where demolition could start on the lean-to, putting the Trust on course for activating permission within the required timeframe.

The Trust welcomed a new Trustee, Stuart Nunn.

During the year the Trust obtained Charity Commission approval to use September as its financial year end.



C M ROWNEY

TRUSTEE

20 APRIL 2022

JEVINGTON VILLAGE HALL TRUST
Receipts and Payment Account
for the year ended 30th September 2021

**9 January 2020
to 30**

**Year ended 30
September 2021 September
2020**

Period from
establishment
of CIO to new
ongoing
financial
reporting date

Receipts

Hall Lettings	1,029	305
School House Rents	6,420	4,317
Total	7,449	4,622

Payments

Light and Heat	1,020	987
Building and equipment maintenance and Garden Upkeep	602	2
Insurance	1,883	1,386
Legal and advisory	144	900
General caretaking expenses	662	437
Fees and costs - building project	6,147	0
Total	10,457	3,713

Surplus (deficit) for the period

(3,008) 910

JEVINGTON VILLAGE HALL TRUST
Statement of Assets and Liabilities
As at 30th September 2021

	30 September 2021	30 September 2020
Unrestricted Funds		
Fixed Assets		
Expenditure to date on Capital Building Project	38,600	32,713
Current assets		
Donation due from Firle Place Horse Trials Ltd	1,508	1,508
Hire fees due	20	60
Bank	9,707	12,449
Cash held	714	981
Total	11,950	14,997
Current liabilities		
Hall expenses to be reimbursed to caretaker and/or trustees	0	(321)
Accrued expenses	0	(10)
Total	0	(331)

signed



CM Rowney

Trustee

20/04/22

As of the year ended 30th September 2021 the accounts are prepared on a receipts and payments basis including the prior period's comparative figures.