

JEVINGTON VILLAGE HALL TRUST
(CIO 1187282)
Accounts for the year ended 30th September 2022

Administrative details

Legal status

Jevington Village Hall Trust is a Charitable Incorporated Organisation (CIO) 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 (resigned 29 April 2022)

S Churchman

C Matthews

A Newton-Smith (appointed 20 April 2022)

S Nunn

C Rowney

S Tampin

Hall Caretaker

Jennifer Binnie

Bankers

HSBC, Eastbourne

Address

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

Annual Report

The Trust welcomed a new Trustee, Anna Newton-Smith on 20 April 2022, replacing Stephen Carr who stepped down on 29 April 2022.

Work on the building project continued and on 11 December 2021 the Trust held a demolition day which was well attended by villagers who helped to demolish and clear away the old lean-to. A Buy a Brick campaign was launched and a Crowdfunding page set up which raised £5,880 including £2,500 from ESCC. £1,000 was received from the Duke of Devonshire Charitable Trust, £687 from HMRC in gift aid and a further £795 in direct village donations. During the year the Trust decided to disconnect the gas with the intention of moving away from fossil fuels and started to investigate the possibilities of infra-red heating.

CM Rowney
Trustee
19 July 2023



JEVINGTON VILLAGE HALL TRUST
Receipts and Payments Account
for the year ended 30th September 2022

Year ended 30 Year ended 30
September 2022 September 2021

Receipts

Hall Lettings	1,693	1,029
School House Rents	6,420	6,420
Donations	8,363	0
Total	16,477	7,449

Payments

Light and Heat	1,526	1,020
Building and Equipment maintenance and Garden Upkeep	1,042	602
Insurance	2,065	1,883
Legal, advisory and subscriptions	144	144
General caretaking expenses	611	662
Fees and costs - building project	6,020	6,147
Bank charges	53	0
Total	11,462	10,457

Surplus (deficit) for the period	5,014	-3,008
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JEVINGTON VILLAGE HALL TRUST
Statement of Assets and Liabilities
As at 30th September 2022

	30 September 2022	30 September 2021
Unrestricted Funds		
Fixed Assets		
Expenditure to date on Capital Building Project	44,571	38,600
Current assets		
Donations due	0	1,508
Hire fees due	150	20
Bank balance	14,114	9,707
Cash held	1,322	714
Total	15,586	11,950
Current liabilities		
Total	0	0
Restricted Funds within the above	8,363	0

signed

CM Rowney
Trustee
19 July 2023

