

PARTRIDGE GREEN VILLAGE HALL

registered charity no. 1204430

Chairman's Report for the year 2023/24

At a public meeting on 4 July 2023 it was decided to apply to register Partridge Green Village Hall as a charitable incorporated organisation. The intention was to strengthen the good governance of the hall, to transfer all the assets of the 1971 Foundation Trust which had been managing the village hall and to look forward to the potential of expanding the facilities on offer to the public.

The inaugural meeting took place on the same day, elections were held and resolutions took place to set about the above objectives. An application to register the charity was made to the Charity Commission and the registration took place on 22 August 2023. Since then there have been 3 general meetings of the trustees which were mainly concerned with the adoption of Rules to assist with the governance of the charity.

During the year a gradual transfer of assets was undertaken though it had not been completed by the end of the financial year. The accounts were, therefore, handled as a merged charity ensuring full clarity.

This AGM is taking place now to comply with paragraph 17.3 of the constitution which requires the first annual general meeting to be held within 18 months after the date of registration. In future the charity will continue with a financial year starting in April and finishing in March with the AGM following in May.

Peter Johnstone
Chairman
September 2024

PARTRIDGE GREEN VILLAGE HALL

RECEIPTS AND PAYMENTS FOR YEAR 2023/2024

2021-2022	RECEIPTS (£)	2022-2023	2023-2024
34.00	PG Horticultural Soc	207.00	227.50
4937.50	Pre-school	5742.00	5448.00
476.00	LBT Exercise Class	476.00	741.00
165.00	Colvin WI	214.00	209.00
459.00	Line Dancing	867.00	993.00
68.00	SMC Exercise Class/Repair Café	-	266.00
416.00	SOS Band	214.00	133.00
102.00	WG Bird Society	178.00	228.00
568.50	PG Players	1778.00	1399.00
3168.00	Parish Council Rent	3326.00	3484.00
10,445.00	Total Regular Lettings	13,002.00	13,128.50
250.00	Elections	-	300.00
845.50	Other Lettings (parties etc)	1744.00	1235.00
11,540.50	Total Lettings	14,746.00	
1700.00	Parish Council Grant	1700.00	1700.00
235.47	Parish Council Utilities	366.25	333.16
480.98	Returnable deposits/equipment refund	100.00	244.84
221.91	Bank interest	548.26	962.83
41.35	EDF Gas refund	-	-
128.21	EDF electricity refund	80.10	60.78
14,348.42	TOTAL RECEIPTS	17,540.61	17,965.11

PAYMENTS (£)

22.54	Water/rates	354.02	405.95
1930.50	Insurance	2085.09	2234.99
1840.00	Cleaning	2212.00	2156.00
1245.00	Electricity	1260.00	1140.00
1224.04	Gas	704.45	2298.70
14329.57	Repairs, services	4608.76	9484.62
20,591.65	Total regular running costs	11,224.32	17,720.26
-	New Hall	48.00	-
364.00	Refunds/ramp/flood sacs	100.00	661.83
20,955.65	TOTAL PAYMENTS	11,372.32	18,382.09

BALANCE OF RECEIPTS OVER PAYMENTS

2020: £5,310.19 2021: £13,286.05 2022: - 6,607.23 2023: £6,168.29 2024: -£416.98

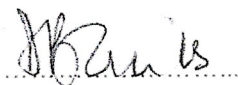
RECONCILIATION 2023 - 2024

Opening Balance 1.4.23	£91,270.24
Income	£17,965.11
Expenditure	£18,382.09
Closing Balance 31.3.24	£90,853.26
Held as: Lloyds TSB current account:	£ 18.32
CAF Fixed Term Deposit	£61,392.95
CAF Gold Account:	£16,226.69
CAF Gold Account CIO	£ 0.00
CAF Cash	£10,684.06
CAF Cash CIO	£ 2,531.24
Total	£90,853.26

Auditor

I have examined the receipts, payments and bank statements of the Partridge
Green Village Hall and can confirm that this sheet represents a true account of the
Village Hall's affairs

D Banks
Treasurer



DCT Accounting Ltd.
7 Wilton Close, Partridge Green
W Sussex, RH13 8RX
Company No. 06528771