

Sedlescombe Village Hall CIO: Chairman's Annual Report 2024

1 Moving to a Charitable Instituted Organisation

On 23rd April 2024, the trustees of the Sedlescombe Village Hall unincorporated trust formally resolved that it was in the best interests of the Trust to move to a Charitable instituted Organisation (CIO). This included a resolution that the new CIO should hold all property including the freehold land on which the Hall stands as a functional permanent endowment. This means that the Hall and the land on which it stands can only in future be used for the benefit of the community and people of Sedlescombe.

The paperwork to enable the unincorporated charitable trust (305306) to transfer all assets and liabilities to the new CIO was effected with the unanimous agreement of the trustees on 13th June 2024. This resolution transferred the totality of assets and liabilities from the pre-existing charitable trust to the new CIO registered with the Charity Commission as 1204971.

This action followed the Charity Commission's order of 19th April 2024 giving us permission to pass the vesting resolution referred to above. This order also gave permission for the new CIO to grant an indemnity to the trustees of the unincorporated trust against any liabilities that might in future arise from the transfer.

Copies of all the relevant resolutions, the Charity Commission order of 19th April 2024 and other declarations by individual trustees were sent to the Land Registry in the first week of August 2024. This documentation included the written agreements of former trustees who were named on the Land Registry title deeds for the hall. At the time of writing, we are still awaiting confirmation from the Land Registry that the Hall and the land on which it stands have been transferred into the name of the Sedlescombe Village Hall CIO.

I would like to place on record my thanks to former trustee Rhona Vallender for her help in this matter.

2 Car Park

The Car Park lease from the Sedlescombe Parish Council is included as an asset of the Hall which has been transferred to the new CIO.

This lease expires on 17th November 2025. On 23rd October 2024, I wrote to the Parish Council with formal notification that the Trustees of the Hall intended to renew the lease on the same Terms and Conditions as previously. We await a formal response and have a meeting scheduled for the start of April.

We had a query from the Parish Council about our decision to allow the Flexibus buses to park temporarily in the car park. I replied to the Council with our view that this decision was in line with the terms of the lease

3 Solar Panels

We had a 13.5 Kw Solar Panel system installed on the roof by Ken Perry and his team from CS Testing last year. The expectation was that this system including 30 panels would generate 12,378 Kw of electricity each year reducing our dependence on the grid by 47%. The system includes approximately half of the panels facing east and the rest facing west. The system includes a SolaX inverter, a 5 Kw battery and a protective grill on the outside of the western wall to protect the battery and other elements of the system that are mounted outside the kitchen storage cupboard. The installation was completed on 14th August 2024.

The installation includes a warranty (ref. GCOM14963002), and we received buildings regulation certification (30336232) following completion. Other documentation received includes MCS registration and guarantees which provides assurance that the installation was done to the highest industry standards.

The total cost of the installation was £29,065.77 against which we received a grant from Rother District Council of £10,800 as part of the Village Halls Energy Project.

4 Electric vehicle charging

We have investigated a number of options for installing electric vehicle chargers two of the parking bays nearest the hall. One option was to take advantage of a District Council grant, but the Trustees took the view that the cost to the Hall (between £4-6K) was not justifiable in terms of the likely returns.

I investigated a further option which was a fully-funded approach in which a developer would lease the two car park bays for a small annual payment and would run the EV chargers as a commercial proposition. Unfortunately, the company involved decided that the likely returns for them made this unviable.

5 Management Committee

The CIO's Constitution of September 2023 includes the possibility of establishing committees as the Trustees see fit. The old Village Hall Trustees had established a management committee which meets every three months, in between the quarterly meetings of the full Board of Trustees. The CIO has now approved Terms of Reference for the Committee which includes maximum spending limits which the Committee is approved to spend without referring back to the full Board of Trustees.

6 Charity Commission returns

We submitted the 2023 return to the Charity Commission before the deadline of 31st October 2024. This return includes the Chair's annual report and the annual accounts.

The Charity Commission recommends that we formally adopt a number of policies relating to financial control and we shall be discussing these shortly.

7 Storage of Documentation

The Trustees have a lockable metal cabinet in one of the rooms behind the stage. This contains a large number of files with documents going back up to 40 years. Dave Brabants and I spent a morning going through these in an attempt to provide some order, destroying documents which did not need to be retained. Documentation which could be considered as having historical value were kept.

We also have a Sharepoint storage space online where important documents relating to the move to a CIO and warranties associated with the Solar panels installation are stored. We probably need to develop a protocol for accessing these.

The Charities Act 2011 specifies that financial records should be kept for at least 6 years, and we continue to be mindful of this requirement.

8 Working Party

We held a working party last autumn at which we checked all tables and chairs for damage. A small number of chairs were disposed of, and some could be repaired. The stock of chairs is starting to show its age, and we may need to consider acquiring some new ones soon.

In addition, we cleaned the kitchen and undertook a number of minor repairs including sealing a hole where we thought mice had been entering.

9 Thanks

I would like to express my thanks to all trustees for their support over the past 12 months, for their attendance at meetings and their contributions to the maintenance of this important community facility. Without the voluntary assistance of good citizens such as you, this would not be possible.

I extend particular thanks to Sheila who has decided not to continue for a new term as a Trustee. Sheila's wise contributions over many years have been much appreciated and I wrote to her to express our thanks.

I would also like to give my special thanks to Nigel for his hard work and attention to detail in running the finances of the hall. Again, somebody who can keep an eye on the financial situation of the hall is essential, and Nigel's calm hand on the financial tiller is much appreciated.

Thanks also to Anrea for keeping the minutes so assiduously.

And in similar vein, I thank Dave Brabants for his eye for detail when it comes to the maintenance of the fabric of the hall. Dave gives tirelessly of his time and his contribution is equally highly valued and appreciated.

Keith Saunders

Chair of Trustees

27th March 2025

Sedlescombe Village Hall CIO

Charity Number: 1204971

and

Sedlescombe Village Hall CIO

Company Number: CEO033729

Annual Accounts

for the period

1 January 2024 - 31 December 2024

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Hastings Voluntary Action
Jackson Hall
Portland Place
Hastings
East Sussex
TN34 1QN

**Organisational information for
Sedlescombe Village Hall CIO
for the year ended 31st December 2024**

Name of charity:	Sedlescombe Village Hall CIO
Legal form:	C.I.O. - Charity Number 1204971 & Company Number CEO033729
Governing document:	Constitution dated 26.09.23
Address:	Sedlescombe Village Hall Church Hill Sedlescombe East Sussex TN33 0QW
Trustees:	David Brabants Keith Saunders - Chair Clare Saunders Nigel Ford Shelia Palmer Andrea Hogwood Stella Brabants Shirley Davies
Bankers:	CAF Bank , West Malling, Kent Unity Trust Bank, Willenhall
Independent Examiner:	Laura Dawson, Independent Examiner HVA, Jackson Hall, Portland Place, Hastings, TN34 1QN
Objects:	The object of the Charity shall be the provision and maintenance of a village hall for the use of the inhabitants of the Parish of Sedlescombe and the surrounding neighbourhood, (hereinafter called "the area of benefit") without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants

Sedlescombe Village Hall CIO

Receipts & Payment accounts

for the period

01 January 2024 to 31 December 2024

All funds are unrestricted

	2024	2023
<u>Receipts</u>		
Regular Hire	25,322	22579
Casual Hire	10,505	11234
Other Income	2,277	428
Screen Income	3,750	3652
Special Project Income	10,800	
TOTAL RECEIPTS	52,654	37893
<u>Expenditure</u>		
Current Assets	-	-27
Fixed Assets	2,201	1685
Admin Costs	2,854	2755
Operating Costs	20,914	15671
Maintenance	3,748	4269
Consumables	213	322
Special Projects	11,239	
Screen Costs	2,434	2371
Miscellaneous	1,157	525
Asset Replacement	100	
TOTAL PAYMENTS	44,860	27571
Net surplus/-deficit	7,794	10321
Loss/Gain on Investment Fund	-	2676
	7,794	12997
Fund balances b/f	541,548	528551
Fund balances c/f	549,342	541548

Sedlescombe Village Hall CIO

Statement of Assets & Liabilities

as at

31 December 2024

			2024	2023
Assets				
Fixed Assets				
			511,346.26	494,240.90
Current assets				
Savings & Investments	@	31/12/24	34,510	35,273
Cash at Bank	@	31/12/24	3,471	9,967
Cash in hand	@	31/12/24	203	140
			<u>38,184</u>	<u>45,380</u>
Other Assets				
Debtors			1,452	3,323
Cinema Bar Stock			<u>197</u>	<u>197</u>
			1,649	3,520
Total Assets			<u>551,179</u>	<u>543,141</u>
less Current liabilities				
Creditors - Refundable Deposits			1,237	1,065
Creditors - Bills Due			<u>600</u>	<u>528</u>
			1,837	1,593
Total Net Assets			<u>549,342</u>	<u>541,548</u>
 Represented by:				
ACCUMULATED FUND b/f			541,548	528,551
Surplus/deficit of receipts over payments			<u>7,794</u>	<u>12,997</u>
			<u>549,342</u>	<u>541,548</u>

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 1993. The trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments account and Statement of Assets and Liabilities.

Approved by the Trustees on _____ and signed on their behalf by

_____ Keith Saunders - Chair

Profit & Loss Report

Sedlescombe Village Hall CIO

01-JAN-2024 - 31-DEC-2024

	Current Yr	Current Yr	Prior Yr	Prior Yr
INCOME				
4000 REGULAR HIRE		25,322.00		22,579.00
4003 Art Club	684.00		-36.00	
4006 Battle & D Art Club	1,546.50		1,852.00	
4009 Badminton	972.00		1,974.00	
4012 Band - Sound Syndicate	900.00		1,318.00	
4015 Bowls	1,836.00		1,700.00	
4018 Cactus Soc Rother District	396.00		542.00	
4021 Church Market	682.00		770.00	
4024 Dance Fitness (Cole)	1,494.00		1,462.00	
4027 Mark Fisher Art	812.00		580.00	
4030 Fit for Life (Trimmer)	1,548.00		1,360.00	
4033 Garden Society	1,061.00		606.00	
4036 K9 Dog Club	1,146.00		1,654.00	
4039 Parish Council	443.00		252.00	
4045 Pre-School	6,499.00		6,180.50	
4048 Sedlescombe Players	1,470.00		63.00	
4054 Surgery	216.00		436.00	
4057 Thursday club	220.00		231.00	
4060 Wine Club	294.00		334.00	
4090 ESRP Minibus Parking	3,102.50		1,300.50	
4100 Casual Hire		10,505.00		11,234.00
4101 Casual hire - daily	10,271.00		11,234.00	
4103 Event Hire Income	234.00		0.00	
4400 OTHER INCOME		2,277.37		428.12
4401 Additional cleaning charge	0.00		135.00	
4415 Gift Aid Donations	25.00		0.00	
4425 Bank Interest	58.87		27.62	
4426 Interest - deposit account	182.90		125.50	
4427 CCLA Interest reinvested	1,554.20		0.00	
4430 Donations Rec'd for Charitable Causes	35.00		45.00	
4440 Misc. Receipts	-228.60		0.00	
4441 Refunded Admin costs	0.00		45.00	

4442 Projector Hire	50.00		50.00	
4450 Refundable deposit paid	600.00		0.00	
4500 SPECIAL PROJECT INCOME		10,800.00		0.00
4501 Solar Panels	10,800.00		0.00	
5000 SCREEN INCOME		3,749.97		3,651.57
5001 Ticket Sales	1,974.00		1,876.00	
5002 Bar sales	1,100.50		1,058.21	
5003 Ice cream sales	456.60		440.40	
5004 DVD Donations	218.87		276.96	
TOTAL INCOME		52,654.34		37,892.69
<u>EXPENSES</u>				
1000 CURRENT ASSETS		0.00		27.00
1040 Stock Cost of Sales Adj.	0.00		27.00	
1500 FIXED ASSETS		-2,201.48		-1,685.16
1525 Accumulated Depreciation	-2,201.48		-1,685.16	
7000 ADMIN COSTS		-2,854.37		-2,755.47
7002 Licences	-84.00		-180.00	
7003 Postage	0.00		-4.50	
7005 IT Expenses	-365.80		-355.20	
7006 Insurance Costs	-1,969.83		-1,910.97	
7020 Printing & Stationary	-32.74		-7.89	
7030 Professional Fees	0.00		-58.00	
7031 Audit Fees	-125.00		0.00	
7045 Bank Charges & Expenses	-81.40		-66.03	
7046 Stripe Fees	-195.60		-102.88	
7099 Other Costs	0.00		-70.00	
7200 OPERATING COSTS		-20,913.84		-15,670.96
7201 Hall Manager	-9,000.00		-1,760.00	
7209 Electricity	-2,583.56		-2,507.08	
7210 Gas	-3,008.57		-1,974.19	
7211 Water Rates	-1,616.16		-900.00	
7213 Telephone and Internet	-674.27		-618.52	
7222 Council Tax / Rates	-1,083.84		-929.82	
7226 Cleaning by Manager	0.00		-4,169.98	
7227 Cleaning - additional	0.00		-130.00	
7228 Window Cleaning	-80.00		-120.00	
7230 Refuse collection	-1,273.70		-1,108.27	
7231 SaniBins	-1,593.74		-1,453.10	
7300 CONSUMABLES		-212.50		-321.73

7303 Bin bags	-14.40		-21.75	
7306 Cloths	-13.79		0.00	
7312 Hand Soap	-3.54		-32.89	
7315 Kitchen	-42.12		-108.53	
7318 Toilet rolls	-94.71		-133.87	
7325 Other	-43.94		-24.69	
7400 ASSET REPLACEMENT		-99.99		0.00
7401 Kitchen Equipment	-99.99		0.00	
7500 MAINTENANCE - Routine		-3,748.07		-4,269.45
7501 Grounds Maintenance	-650.00		-995.00	
7502 Health and Safety	-50.87		0.00	
7504 Boiler	-37.74		0.00	
7506 Building	-289.48		-192.09	
7509 Defibrillator	-78.55		0.00	
7512 Electrical	-1,573.81		-426.83	
7515 Fire safety	-442.80		-650.54	
7518 Kitchen appliances	-218.40		-115.00	
7520 Kitchen equipment	-51.47		-76.17	
7524 Other	-256.18		-166.68	
7527 Plumbing	-84.00		-762.00	
7530 Sewage system, pumps	0.00		-795.52	
7533 Safety equipment	-14.77		-89.62	
7900 SPECIAL PROJECTS		-11,238.90		0.00
7901 CIO fees	-438.90		0.00	
7902 Solar panel installation	-10,800.00		0.00	
8000 Screen Costs		-2,434.11		-2,371.16
8001 Filmbank Licence	-1,481.10		-1,323.60	
8002 Media	116.69		-11.43	
8003 Bar Stock	-721.84		-660.89	
8004 Ice creams	-298.41		-332.41	
8005 SumUp fee	-35.06		-28.44	
8006 Admin	-14.39		-14.39	
9000 Miscellaneous		-1,156.75		-524.50
9002 Donation	-25.75		0.00	
9003 Refund Occasional users	69.00		-524.50	
9050 Refund of deposit	-1,200.00		0.00	
TOTAL PAYMENTS		-44,860.01		-27,571.43
NET PROFIT/(LOSS) FOR PERIOD		7,794.33		10,321.26

Statement of Assets & Liabilities Report

Sedlescombe Village Hall CIO

Period Ending 31-DEC-2024

	Current	Current	Prior Yr	Prior Yr
ASSETS				
SAVINGS AND INVESTMENTS		34,510.09		35,272.85
CCLA COIF Accumulator	25,253.65		0.00	
COIF DEPOSIT	4,509.53		4,235.14	
Unity Trust Instant Access (Savings)	4,746.91		7,006.48	
COIF Accumulator Fund (CCLA)	0.00		24,031.23	
FIXED ASSETS		511,346.2		494,240.97
Buildings	486,123.00		486,123.00	
Equipment	22,246.45		4,608.00	
Fixtures & Fittings	2,976.81		3,509.97	
CASH AT BANK AND IN HAND		3,673.98		10,107.46
Petty Cash	58.23		15.01	
Screen Float	145		125.00	
Unity Trust Bank T1 (Current)	3,470.75		5,311.82	
CAF CURRENT	0.00		4,531.92	
Stripe	0.00		123.71	
SumUp	0.00		0.00	
OTHER ASSETS		1,649.00		3,520.00
DEBTORS-*DEBTORS AR	1,452.00		3,323.00	
STOCK-Cinema Bar stock	197.00		197.00	
TOTAL ASSETS		551,179.3		543,141.28
LIABILITIES				
CURRENT LIABILITIES		-1,837.00		-1,593.28
*CREDITORS - RefundableDeposits	-1,237.00		-1,065.00	
*Creditors - bills due	-600.00		-528.28	
<u>TOTAL NET ASSETS @ 31-DEC-2024</u>		<u>549,342.3</u>		<u>541,548.00</u>
REPRESENTED BY FUNDS				
Cash	56,261.84		23,275.80	
Fixed Assets	493,080.49		494,240.97	
Investments	0.00		24,031.23	
LONG-TERM LIABILITIES				
<u>TOTAL FUNDS BALANCE @ 31-DEC-2024</u>		<u>549,342.3</u>		<u>541,548.00</u>

**Independent Examiner's Report to the Committee of
Sedlescombe Village Hall CIO**

I report on the accounts of Sedlescombe Village Hall CIO
for the twelve month period ended 31 December 2024 which are set out on the previous pages.

Respective responsibilities of committee & examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act), and that an independent examination is needed.

It is my responsibility:

- to examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the supporting documentation presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Laura Dawson
Finance Manager
Hastings Voluntary Action
Jackson Hall, Portland Place, Hastings, TN34 1QN

Dated:

Sedlescombe Village Hall CIO

Charity Number: 1204971

and

Sedlescombe Village Hall CIO

Company Number: CEO033729

Annual Accounts

for the period

1 January 2024 - 31 December 2024

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Independent Examiner:	Laura Dawson, Independent Examiner HVA, Jackson Hall, Portland Place, Hastings, TN34 1QN
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Sedlescombe Village Hall CIO

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Sedlescombe Village Hall CIO

Statement of Assets & Liabilities

as at

31 December 2024

			2024	2023
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Other Assets				
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Total Assets			<u>551,179</u>	<u>543,141</u>
less Current liabilities				
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Creditors - Bills Due			<u>600</u>	<u>528</u>
			1,837	1,593
Total Net Assets			<u>549,342</u>	<u>541,548</u>
 Represented by:				
ACCUMULATED FUND b/f			541,548	528,551
Surplus/deficit of receipts over payments			<u>7,794</u>	<u>12,997</u>
			<u>549,342</u>	<u>541,548</u>

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Approved by the Trustees on _____ and signed on their behalf by

_____ Keith Saunders - Chair

Profit & Loss Report

Sedlescombe Village Hall CIO

01-JAN-2024 - 31-DEC-2024

	Current Yr	Current Yr	Prior Yr	Prior Yr
INCOME				
4000 REGULAR HIRE		25,322.00		22,579.00
4003 Art Club	684.00		-36.00	
4006 Battle & D Art Club	1,546.50		1,852.00	
4009 Badminton	972.00		1,974.00	
4012 Band - Sound Syndicate	900.00		1,318.00	
4015 Bowls	1,836.00		1,700.00	
4018 Cactus Soc Rother District	396.00		542.00	
4021 Church Market	682.00		770.00	
4024 Dance Fitness (Cole)	1,494.00		1,462.00	
4027 Mark Fisher Art	812.00		580.00	
4030 Fit for Life (Trimmer)	1,548.00		1,360.00	
4033 Garden Society	1,061.00		606.00	
4036 K9 Dog Club	1,146.00		1,654.00	
4039 Parish Council	443.00		252.00	
4045 Pre-School	6,499.00		6,180.50	
4048 Sedlescombe Players	1,470.00		63.00	
4054 Surgery	216.00		436.00	
4057 Thursday club	220.00		231.00	
4060 Wine Club	294.00		334.00	
4090 ESRP Minibus Parking	3,102.50		1,300.50	
4100 Casual Hire		10,505.00		11,234.00
4101 Casual hire - daily	10,271.00		11,234.00	
4103 Event Hire Income	234.00		0.00	
4400 OTHER INCOME		2,277.37		428.12
4401 Additional cleaning charge	0.00		135.00	
4415 Gift Aid Donations	25.00		0.00	
4425 Bank Interest	58.87		27.62	
4426 Interest - deposit account	182.90		125.50	
4427 CCLA Interest reinvested	1,554.20		0.00	
4430 Donations Rec'd for Charitable Causes	35.00		45.00	
4440 Misc. Receipts	-228.60		0.00	
4441 Refunded Admin costs	0.00		45.00	

4442 Projector Hire	50.00		50.00	
4450 Refundable deposit paid	600.00		0.00	
4500 SPECIAL PROJECT INCOME		10,800.00		0.00
4501 Solar Panels	10,800.00		0.00	
5000 SCREEN INCOME		3,749.97		3,651.57
5001 Ticket Sales	1,974.00		1,876.00	
5002 Bar sales	1,100.50		1,058.21	
5003 Ice cream sales	456.60		440.40	
5004 DVD Donations	218.87		276.96	
TOTAL INCOME		52,654.34		37,892.69
<u>EXPENSES</u>				
1000 CURRENT ASSETS		0.00		27.00
1040 Stock Cost of Sales Adj.	0.00		27.00	
1500 FIXED ASSETS		-2,201.48		-1,685.16
1525 Accumulated Depreciation	-2,201.48		-1,685.16	
7000 ADMIN COSTS		-2,854.37		-2,755.47
7002 Licences	-84.00		-180.00	
7003 Postage	0.00		-4.50	
7005 IT Expenses	-365.80		-355.20	
7006 Insurance Costs	-1,969.83		-1,910.97	
7020 Printing & Stationary	-32.74		-7.89	
7030 Professional Fees	0.00		-58.00	
7031 Audit Fees	-125.00		0.00	
7045 Bank Charges & Expenses	-81.40		-66.03	
7046 Stripe Fees	-195.60		-102.88	
7099 Other Costs	0.00		-70.00	
7200 OPERATING COSTS		-20,913.84		-15,670.96
7201 Hall Manager	-9,000.00		-1,760.00	
7209 Electricity	-2,583.56		-2,507.08	
7210 Gas	-3,008.57		-1,974.19	
7211 Water Rates	-1,616.16		-900.00	
7213 Telephone and Internet	-674.27		-618.52	
7222 Council Tax / Rates	-1,083.84		-929.82	
7226 Cleaning by Manager	0.00		-4,169.98	
7227 Cleaning - additional	0.00		-130.00	
7228 Window Cleaning	-80.00		-120.00	
7230 Refuse collection	-1,273.70		-1,108.27	
7231 SaniBins	-1,593.74		-1,453.10	
7300 CONSUMABLES		-212.50		-321.73

7303 Bin bags	-14.40		-21.75	
7306 Cloths	-13.79		0.00	
7312 Hand Soap	-3.54		-32.89	
7315 Kitchen	-42.12		-108.53	
7318 Toilet rolls	-94.71		-133.87	
7325 Other	-43.94		-24.69	
7400 ASSET REPLACEMENT		-99.99		0.00
7401 Kitchen Equipment	-99.99		0.00	
7500 MAINTENANCE - Routine		-3,748.07		-4,269.45
7501 Grounds Maintenance	-650.00		-995.00	
7502 Health and Safety	-50.87		0.00	
7504 Boiler	-37.74		0.00	
7506 Building	-289.48		-192.09	
7509 Defibrillator	-78.55		0.00	
7512 Electrical	-1,573.81		-426.83	
7515 Fire safety	-442.80		-650.54	
7518 Kitchen appliances	-218.40		-115.00	
7520 Kitchen equipment	-51.47		-76.17	
7524 Other	-256.18		-166.68	
7527 Plumbing	-84.00		-762.00	
7530 Sewage system, pumps	0.00		-795.52	
7533 Safety equipment	-14.77		-89.62	
7900 SPECIAL PROJECTS		-11,238.90		0.00
7901 CIO fees	-438.90		0.00	
7902 Solar panel installation	-10,800.00		0.00	
8000 Screen Costs		-2,434.11		-2,371.16
8001 Filmbank Licence	-1,481.10		-1,323.60	
8002 Media	116.69		-11.43	
8003 Bar Stock	-721.84		-660.89	
8004 Ice creams	-298.41		-332.41	
8005 SumUp fee	-35.06		-28.44	
8006 Admin	-14.39		-14.39	
9000 Miscellaneous		-1,156.75		-524.50
9002 Donation	-25.75		0.00	
9003 Refund Occasional users	69.00		-524.50	
9050 Refund of deposit	-1,200.00		0.00	
TOTAL PAYMENTS		-44,860.01		-27,571.43
NET PROFIT/(LOSS) FOR PERIOD		7,794.33		10,321.26

Statement of Assets & Liabilities Report

Sedlescombe Village Hall CIO

Period Ending 31-DEC-2024

	Current	Current	Prior Yr	Prior Yr
ASSETS				
SAVINGS AND INVESTMENTS		34,510.09		35,272.85
CCLA COIF Accumulator	25,253.65		0.00	
COIF DEPOSIT	4,509.53		4,235.14	
Unity Trust Instant Access (Savings)	4,746.91		7,006.48	
COIF Accumulator Fund (CCLA)	0.00		24,031.23	
FIXED ASSETS		511,346.2		494,240.97
Buildings	486,123.00		486,123.00	
Equipment	22,246.45		4,608.00	
Fixtures & Fittings	2,976.81		3,509.97	
CASH AT BANK AND IN HAND		3,673.98		10,107.46
Petty Cash	58.23		15.01	
Screen Float	145		125.00	
Unity Trust Bank T1 (Current)	3,470.75		5,311.82	
CAF CURRENT	0.00		4,531.92	
Stripe	0.00		123.71	
SumUp	0.00		0.00	
OTHER ASSETS		1,649.00		3,520.00
DEBTORS-*DEBTORS AR	1,452.00		3,323.00	
STOCK-Cinema Bar stock	197.00		197.00	
TOTAL ASSETS		551,179.3		543,141.28
LIABILITIES				
CURRENT LIABILITIES		-1,837.00		-1,593.28
*CREDITORS - RefundableDeposits	-1,237.00		-1,065.00	
*Creditors - bills due	-600.00		-528.28	
<u>TOTAL NET ASSETS @ 31-DEC-2024</u>		<u>549,342.3</u>		<u>541,548.00</u>
REPRESENTED BY FUNDS				
Cash	56,261.84		23,275.80	
Fixed Assets	493,080.49		494,240.97	
Investments	0.00		24,031.23	
LONG-TERM LIABILITIES				
<u>TOTAL FUNDS BALANCE @ 31-DEC-2024</u>		<u>549,342.3</u>		<u>541,548.00</u>

**Independent Examiner's Report to the Committee of
Sedlescombe Village Hall CIO**

I report on the accounts of Sedlescombe Village Hall CIO
for the twelve month period ended 31 December 2024 which are set out on the previous pages.

Respective responsibilities of committee & examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act), and that an independent examination is needed.

It is my responsibility:

- to examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the supporting documentation presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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Laura Dawson
Finance Manager
Hastings Voluntary Action
Jackson Hall, Portland Place, Hastings, TN34 1QN

Dated: