RUSPER VILLAGE HALL CIO
CHARITY REGISTRATION NO: 1206908

ACCOUNTS

Period from 6 February 2024 to 30 September 2024

INDEX

Treasurer's Annual Report

Examiner's Report

Balance Sheet

RUSPER VILLAGE HALL CIO

CHARITY NO: 1206908

TREASURER'S REPORT FOR THE PERIOD 6 FEBRUARY 2024 TO 30 SEPTEMBER 2024

The Accounts for the financial period ended 30 September 2024 are attached to this Report. Rusper Village Hall CIO (the CIO) was incorporated as a charity on 6 February 2024 and formally commenced trading on 1 October 2024. The Rusper Village Hall (charity number 236204) (the Hall) had been operating since 1909 and has been a vital centre for village activities. The Trustees of the Hall took the decision to convert into a CIO charity in line with many other charities doing the same. The Hall charity ceased operating formally on 30 September 2024 and the CIO commenced operating with effect from 1 October 2024. The Management Committee and Trustees of the CIO are the same as for the Hall and the activities remain identical to those previously provided by the Hall. The CIO is a separate legal entity to the Trustees and provides limited liability for the Trustees of the CIO organisation. This will make it easier for the CIO to recruit and keep Trustees. A new Trustee of the CIO has been appointed, Mr Martin Hannaford has accepted the appointment with effect from 1 October 2024.

Income & Expenditure Account

The CIO did not trade during this current period; full details of the trading of the Village Hall are shown in the Hall's financial accounts.

Balance Sheet

Cash at Bank at 30 September 2024 of £60,083 held in the Current Account represents a partial transfer of cash from the Hall in anticipation of the transfer of the day to day operations of the Hall to the new CIO. Our solicitors are in the process of transferring the freehold property from the Hall to the CIO. This matter has been ongoing for a number of months. Once the various refurbishment works in the hall have been completed the Village Hall and Assets are to be revalued and this is likely to be reflected in the next annual Accounts.

In Conclusion

The Trustees are pleased that funding has been provided by various parties over the last few years and in particular the substantial funding provided by the HKVT Charity to date as shown the formal Accounts of Rusper Village Hall (charity No 236204) as well as further funding which we will report on in our next Annual Report.

We will like to thank all at the HKVT Charity for their support during the various works as well as the generous funding provided to date.

We thank Mike Ward for reviewing these Accounts.

Ms R Bajjon, Treasurer of Rusper Village Hall CIO

November 2024

RUSPER VILLAGE HALL CIO
CHARITY REGISTRATION NO: 1206908

EXAMINER'S REPORT

I have examined the Income and Expenditure Account and Balance Sheet attached hereto in respect of the period ended 30 September 2024 and confirm that they are in agreement with the books, records and vouchers produced to me by the Treasurer



Michael J Ward
Wirmwood
Village Street
Newdigate
Surrey RH5 5DH

November 2024

RUSPER VILLAGE HALL CIO
CHARITY REGISTRATION NO: 1206908
BALANCE SHEET
AT 30 SEPTEMBER 2024

		30.09.24 £
ASSETS		
Cash at Bank:		
CAF Current Account	60,080	
CAF Gold Account	0	60,080
LIABILITIES		
Trustees' of Rusper Village Hall (Charity No: 236204)		(60,080)
		£0
REPRESENTED BY		
Trustees' Capital		0
		£0

Note: The CIO was set up to effect the transfer of the business and assets of the unincorporated Rusper Village Hall (Charity No: 236204) which occurred on 1 October 2024. So that trading was not inconvenienced, cash was transferred to the CIO Bank Account shortly prior to 30 September 2024 and held on behalf of the unincorporated entity.