RUSPER VILLAGE HALL CIO
CHARITY REGISTRATION NO: 1206908

ACCOUNTS

12 Months to
30 September 2025

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RUSPER VILLAGE HALL CIO

CHARITY NO: 1206908

TREASURER'S REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2025

The Accounts for the financial year ended 30 September 2025 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. Rusper Village Hall (charity number 236204) (RVH) had been operating since 1909 and has been a vital centre for village activities. The Trustees of RVH took the decision to convert into a CIO charity in line with many other charities doing the same, and 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 RVH, and a new Trustee of the CIO was appointed, Mr Martin Hannaford, with effect from 1 October 2024. The activities remain identical to those previously provided RVH. The CIO is a separate legal entity to the Trustees and provides limited liability for the Trustees of the CIO organisation. This makes it easier for the CIO to recruit and retain Trustees.

Income & Expenditure Account

The Accounts show a small operating deficit of £479, compared to the surplus of £8,541 in the previous 12 months trading of RVH.

The Village Hall is primarily used by Rusper Primary School which merged with the local Bohunt School earlier this year as well as Rusper Play Group; together they provide the Hall with its main sources of income. The School has the use of the main hall whilst the Play Group has the use of the smaller hall and kitchen area during the school Terms. Income from the School of £15,701 has been received to the Summer 2025 Term, this is presently being reviewed and this compares to £14,217 received for the previous School year. £4,696 has been received from the Play Group up to the Summer 2025Term; this compares to £4,650 for the previous School year. Both halls are available for bookings during evenings and weekends and are used by various interest groups as shown on the Income and Expenditure Account as well as one-off events such as parties and meetings.

The former Snooker Room, now known as "The Hope Keith Room", is in the process of being refurbished. The new room is intended to provide a focal point for elderly residents in Rusper Village and its vicinity. Substantial funding is being provided by The Hope Keith Villagers Trust (HKVT) as a contribution towards the costs of refurbishing the Hope Keith Room and the rebuilding of a new toilet block to incorporate a disabled loo given the use of the new room being designated primarily for the elderly. Grants from HKVT of £11,720 has been provided in this current year in addition to the Grants provided in previous years to RVH of totalling £174,447, this was primarily for the costs of the new roof for the hall as well as a new heating system.

Net income after the return of deposits from general bookings has declined to £2,802 from £3,708 for the prior year, and can be attributed to disruption due to the works mentioned above. Both the main and smaller hall have been repainted and further improvements are underway which will make the rooms more attractive to hirers.

Net Income for the 12 months ended 30 September 2025 was £34,332 compared to the previous year of £29,623 an increase of £4,709. Expenditure for the 12 months ended 30 September 2025 was £34,811 compared to £29,623 for the previous year; this expenditure includes Hall decorating of £2,620, external lighting of £1,134. The CIO has, so this year, made a contribution towards the refurbishment of the Hope Keith Room and the new Toilet Block of £11,790.

Balance Sheet

Cash at Bank at 30 September 2025 stood at £98,635. The Trustees have agreed to contribute a total sum of £80,000 towards the costs of the new Toilet Block and the refurbishment costs of the Hope Keith Room as costs of the new ramp and access to the hall have also been agreed to be undertaken.

The value attributed to the tangible assets transferred from RVH have been on a historic basis for Balance Sheet purposes.

Our solicitors are in the process of transferring the freehold property from RVH to the CIO, which matter has been ongoing for some time. Once the various refurbishment and building works 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 these and the former 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 2025

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 year ended 30 September 2025 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 2025

RUSPER VILLAGE HALL CIO (CHARITY REGISTRATION NO: 1206908)
INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2025

	Year to 30.09.2025
	£
Income from Lettings (Note 1)	34,332
Less: General expenditure (Note 2)	(34,811)
Operating Surplus/(Deficit)	(479)
Bank Interest	1,784
Donation Received from Rusper Art Group re Hope Keith Room	460
Surplus for the year	1,765
Grants received From Hope Hope Keith Villagers Trust	11,720
Less: Various works undertaken in respect of Grant from Hope Keith Villagers Trust	(11,720)
Balance Brought Forward	103,328
Balance Carried Forward	£105,093

RUSPER VILLAGE HALL CIO (CHARITY REGISTRATION NO: 1206908)
NOTES TO INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2025

	Year to 30.09.25 £
NOTE 1	
INCOME FROM LETTINGS	
Rusper Art & History Club	500
Play Group	4,696
Rusper Parish Council	527
Rusper Primary School	15,701
Elections - Horsham District Council	1,148
Rusper Chronicle	60
Rusper Church	158
Art Classes	540
Ballet Classes	2,500
Aikido Classes	2,079
Equipment Hire	0
Other Lettings, Net of Refund of Deposits Paid	2,802
Insurance Claim re Damages to Gate	3,622
	£34,332
NOTE 2	
GENERAL EXPENDITURE	
Cleaning, Hall and Windows	2,093
Electricity	1,592
Insurance	1,563
Heating Oil	1,659
Performing Rights Licence	151
Water & Sewerage	805
Gardening	1,900
Toilet Requisities	809
General Maintenance (see attached)	5,435
New Gate Barrier, Insurance claim	3,722
Business Rates, Mandatory & Discretionary Relief Applied	0
Legal & Professional Fees, General	1,543
Website Support, Emails & Events Calendar	267
Bank Charges	75
Refuse Collection, Horsham District Council	396
Sussex Rural Community Council, Annual Sub. & Conference	152
Planning Application, re Building Works	656
Project Managers Fees re Building Works	8,280
Contribution towards Refurbishment Costs of Hope Keith Room	3,510
CCTV Camera Equipment	160
Sundry Costs	46
	£34,811

RUSPER VILLAGE HALL CIO (CHARITY REGISTRATION NO: 1206908)
GENERAL MAINTENANCE
YEAR ENDED 30 SEPTEMBER 2025

	£
Light Bulbs	20
Blocked Drains	300
Alarm Overhaul	768
Alarm, half yearly maintenance	216
First Aid Kit	53
External Lighting	1,134
Hall Decorating	2,620
Fire Extinguisher Service	286
Garden Storage Box	38
	£5,435

RUSPER VILLAGE HALL CIO (CHARITY REGISTRATION NO: 1206908)
BALANCE SHEET
AT 30 SEPTEMBER 2025

		30.09.25 £		30.09.24 £
ASSETS				
Freehold Premises		285,000		0
Fixtures, Fittings & Equipment		6,000		0
		291,000		0
Cash at Bank:				
CAF Current Account	10,877		60,080	
CAF Gold Account	87,759	98,635	0	60,080
Debtors		458		0
LIABILITIES				
Trustees of Rusper Village Hall (236204)		0		(60,080)
		£390,093		£0
REPRESENTED BY				
Trustees' Capital		388,328		0
Accumulated Revenue		1,765		0
		£390,093		£0

Note 1: Rusper Village Hall CIO was set up to effect the transfer of all of the business and assets of 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.

Note 2: The value of the tangible assets are historic and it is intended they will be revalued on completion of the ongoing refurbishment and building works.