

NORTH HALL

England & Wales · Charity number 207700

Details

Status Registered

Legal form Other

Registered 1962-09-22

Register [View on the Charity Commission register](#)

Contact

Address 10 Farm Close
Loxwood
Billingshurst
West Sussex
RH14 0SU

Phone 07572 138682

Email nhbookings2023@gmail.com

Website <https://northhallooxwood.org.uk>

Activities

Objects: PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR USE OF INHABITANTS OF THE PARISH OF LOXWOOD, 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 OF THE INHABITANTS.

Activities: THE RUNNING, MAINTENANCE AND HIRING OUT OF NORTH HALL LOXWOOD FOR THE BENEFIT OF THE VILLAGERS AND OTHER LOCAL PEOPLE.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF LOXWOOD
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£52,915	£52,775	-	-
2024-04-05	£62,731	£57,513	-	-
2023-04-05	£46,203	£31,937	-	-
2022-04-05	£44,403	£26,339	-	-
2021-04-05	£23,275	£25,838	-	-

Trustees

Name	Role	Appointed
Anthony Charles Colling	Chair	2024-07-30
Anita Lyn Bates		2025-07-03
Catherine Mary Thomas		2025-09-09
Deborah Louise Speirs		2022-02-21
Elizabeth anne Lancaster		2021-06-16
Frederick Andrew Kelsey		2025-07-03
GRAHAM MOORE		
John Devon Seymour		2020-09-16

NORTH HALL

England & Wales - Charity number 207700

Accounts

NORTH HALL, LOXWOOD

ANNUAL REPORT
AND
FINANCIAL STATEMENT

OF THE

TRUSTEES OF NORTH HALL
FOR THE YEAR ENDED 5th April 2025

Bankers

The Co-operative Bank

Independent Examiner

Mr D Lugton

Contents

1. Trustees' Annual Report - Page 2
2. Receipts and Payments Accounts - Page 8
3. Independent Examiner's Report on the Accounts - Page 10

Trustees' Annual Report for the Period

From 6 April 2024 to 5 April 2025

Charity name: North Hall

Charity registration number: 207700

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the Charity is the provision and maintenance of a village hall for the use of the inhabitants of the Parish of Loxwood without distinction of political, religious or other opinions, with the object of improving the conditions of life for the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Hire of the hall and its grounds for meetings, lectures, classes and other forms of leisure time occupation. Activities include regular fundraising events including the annual village fete, Jazz Club, Movie Nights
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The hall's management committee have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The hall continued to provide a facility for the local population available for hire for a wide range of one off and regular meetings and events. During the course of the year the most significant projects undertaken for the maintenance and or improvement of the facilities provided by the hall were:</p> <ul style="list-style-type: none"> • the implementation of an on line booking and invoicing system for the hall enabling hirers to make their own online bookings, • an update to the hall's web site and email system, • improvement of the driveway adjacent to the road entrance and additional car parking • new signage at the road entrance to the hall grounds, • installation of a CCTV system • implementation of a data storage and backup system for the use of the management committee. <p>The projects were funded by a combination grants made to the hall and from the hall's income from fundraising activities and hall hire charges. Plans for the forthcoming year are currently under review but include</p> <ul style="list-style-type: none"> • relocation of the existing heat pumps to a more appropriate location in order to improve operational efficiency • replacement of all of the fluorescent lighting tubes in the main hall with LED based tubes for extended life and hence reduced maintenance costs • refurbishment of several exterior doors.

Financial Review

<p>Review of the charity's financial position at the end of the period prepared on a payments and receipts (cash) basis rather than accrual basis, were as follows:</p>	<p>Para 1.21</p>	<p>During the course of the previous financial year ending in April 2024, the hall's income from hire charges for use of the hall and grounds along with other fundraising activities maintained income broadly in line with previous years. This coupled with grants resulted in the hall ending the year in April 2025 with total monetary assets of £73,043 reflecting a small increase of financial assets of £140, compared to year ending 5 April 2024.</p> <p>At the end of the financial year the bottom line figures in the accounts, which have been prepared on a payments and receipts (cash) basis rather than accrual basis, were as follows:</p> <table border="1" data-bbox="821 698 1380 1003"> <thead> <tr> <th>Account</th> <th>2024/2025</th> <th>2023/2024</th> </tr> </thead> <tbody> <tr> <td>Current Account</td> <td>£1,959</td> <td>£2,654</td> </tr> <tr> <td>Savings Account</td> <td>£70,088</td> <td>£69,610</td> </tr> <tr> <td>Cash</td> <td>£996</td> <td>£640</td> </tr> <tr> <td>Total</td> <td>£73,043</td> <td>£72,903</td> </tr> </tbody> </table>	Account	2024/2025	2023/2024	Current Account	£1,959	£2,654	Savings Account	£70,088	£69,610	Cash	£996	£640	Total	£73,043	£72,903
Account	2024/2025	2023/2024															
Current Account	£1,959	£2,654															
Savings Account	£70,088	£69,610															
Cash	£996	£640															
Total	£73,043	£72,903															
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>The hall's reserves policy, which was originally developed for the hall by the previous Chairman, was approved and agreed by the Trustees in August 2022. It was last reviewed, updated and approved in June 2024. A review for 2025 will be completed in the next few months.</p> <p>An overview of the reserves allocation as set out in the current reserves policy document is as follows:</p> <table border="1" data-bbox="774 1433 1236 1908"> <thead> <tr> <th>Item</th> <th>£Amount</th> </tr> </thead> <tbody> <tr> <td>Contingency Reserves</td> <td>33,840</td> </tr> <tr> <td>Capital Reserves (Failed Assets)</td> <td>34,500</td> </tr> <tr> <td>Capital Reserves (NH Development Plan)</td> <td>6,800</td> </tr> <tr> <td>Total Reserves Required</td> <td>75,140</td> </tr> </tbody> </table> <p>It is anticipated that the review of the reserves policy will result in a reduction of the total reserves required, and it is therefore apparent that the revised reserved totals will be more than</p>	Item	£Amount	Contingency Reserves	33,840	Capital Reserves (Failed Assets)	34,500	Capital Reserves (NH Development Plan)	6,800	Total Reserves Required	75,140					
Item	£Amount																
Contingency Reserves	33,840																
Capital Reserves (Failed Assets)	34,500																
Capital Reserves (NH Development Plan)	6,800																
Total Reserves Required	75,140																

		adequately covered by the monies held within the Hall's bank accounts.
Amount of reserves held	Para 1.22	See above
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The trust deed 'Governing Document' was approved by the Charity Commission for the administration of the North Hall Charity in 1967.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Loxwood Parish Council is the Custodian Trustee of North Hall and the day-to-day management is the responsibility of the Management Trustees.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	In September 2024, the then Chairman of the Management Committee, Mr Denis Cook, resigned from his role, both as a Trustee and Chairman. Mr Tony Colling then took on the chairman's role. This will be formally ratified at the AGM which is anticipated will be held in July 2025.

Reference and Administrative details

Charity name	North Hall
Other name the charity uses	Loxwood Village Hall
Registered charity number	207700
Charity's principal address	North Hall Guildford Road Loxwood West Sussex RH14 0SF

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Denis Cook	Chairman	Resigned as Chairman and Trustee in September 2024	
Tony Colling	Chairman	Trustee from 2024 AGM, Chairman from Sept 2024.	The method of appointment of Management trustees is set out in the rules and byelaws adopted in 1938 and revised in 1967. Trustees are appointed at the AGM. Additional members of the management committee may be co-opted during the year by agreement of the management committee.
Liz Lancaster	Secretary		
John Seymour	Treasurer		
Graham Moore			
Simon Bates			
Deborah Speirs			

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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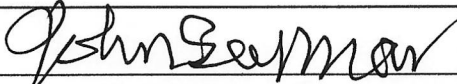
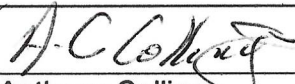
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Devon Seymour	Anthony Colling
Position (eg Secretary, Chair, etc)	Treasurer	Chairman

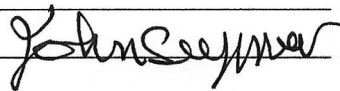
Date 11/6/2025

Charity Name NORTH HALL, LOXWOOD		No (if any) 207700		CC16a
Receipts and payments accounts				
For the period from	Period start date 06/04/2024	To	Period end date 05/04/2025	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire of hall	19,786	-	-	19,786	17,346
Donations	40	-	-	40	26,750
Bank interest	1,088	-	-	1,088	1,164
Grants	-	6,157	-	6,157	2,000
Sundries	61	-	-	61	-
Fund raising	25,783	-	-	25,783	15,471
<i>Sub total (Gross income for AR)</i>	46,758	6,157	-	52,915	62,731
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total receipts	46,758	6,157	-	52,915	62,731
A3 Payments					
Consumables	483	-	-	483	716
Building costs	6,440	-	-	6,440	15,392
Fund raising expenses	13,131	-	-	13,131	10,834
Repairs and renewals	6,154	-	-	6,154	6,848
Heating and lighting	6,389	-	-	6,389	13,281
Rates and water	1,313	-	-	1,313	690
Refuse collection	1,040	-	-	1,040	1,014
Cleaning and materials	2,945	-	-	2,945	2,439
Insurance	2,034	-	-	2,034	2,272
Telecomms and IT	1,320	-	-	1,320	385
Grass and hedge cutting	2,496	-	-	2,496	1,932
Performing rights and licences	641	-	-	641	609
Printing and stationery	17	-	-	17	-
Miscellaneous	532	-	-	532	1,101
<i>Sub total</i>	44,935	-	-	44,935	57,513
A4 Asset and investment purchases, (see table)					
CCTV	-	4,657	-	4,657	-
Entrance signs	1,140	1,500	-	2,640	-
Synology data storage	543	-	-	543	-
<i>Sub total</i>	1,683	6,157	-	7,840	-
Total payments	46,618	6,157	-	52,775	57,513
<i>Net of receipts/(payments)</i>	140	-	-	140	5,218
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	72,903	-
Cash funds this year end	73,043	-	-	73,043	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	1,959	-	-
	Savings account	70,088	-	-
	Cash	996	-	-
	Total cash funds	73,043	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details		-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Tables and chairs		-	-
	Kitchen equipment		-	-
	AV system		-	-
	Data storage and back up		-	-
	CCTV system		-	-
	Defibrillator		-	-
	Curtains		-	-
	Shelves and filing cabinets		-	-
	Synology data storage		-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details		-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		John Seymour		06/06/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of** North Hall

**On accounts for the year
ended** 05 April 2025 **Charity no
(if any)** 207700

Set out on pages 8, 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2025.

**Responsibilities and
basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: DGH Mlyton **Date:** 29th April 2025

Name: DAVID G. H. MLYTON

**Relevant professional
qualification(s) or body
(if any):** CHARTERED INSURER

Address:

OWLSWOOD, 7 THE CLOSE
IFOLD, LOXWOOD, BILLINGSHURST
WEST SUSSEX RH14 0TP

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

NORTH HALL

England & Wales - Charity number 207700

Accounts



NORTH HALL, LOXWOOD

**ANNUAL REPORT
AND**

FINANCIAL STATEMENT

OF THE

**TRUSTEES OF NORTH HALL
FOR THE YEAR ENDED 5th April 2024**

Bankers

The Co-operative Bank

Independent Examiner

Mr D Lugton

Contents

1. Trustees' Annual Report - Page 2
2. Receipts and Payments Accounts - Page 10
3. Independent Examiner's Report on the Accounts - Page 12



Trustees' Annual Report for the Period

From 6 April 2023 to 5 April 2024

Charity name: North Hall

Charity registration number: 207700

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the Charity is the provision and maintenance of a village hall for the use of the inhabitants of the Parish of Loxwood without distinction of political, religious or other opinions, with the object of improving the conditions of life for the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Hire of the hall and its grounds for meetings, lectures, classes and other forms of leisure time occupation. Activities include regular fundraising events including the annual village fete, Jazz Club, Movie Nights
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The hall's management committee have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:



Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The hall continued to provide a facility for the local population available for hire for a wide range of one off and regular meetings and events. During the course of the year the most significant projects undertaken for the maintenance and or improvement of the facilities provided by the hall were the installation of a second phase of Photovoltaic (PV) panels on the hall's roof and the overhaul of the vehicular access to the site to improve safety and efficient access which also provided some additional car parking spaces. The projects were funded by a combination of funding from Loxwood Parish Council, from grants/donations made to the hall and from the hall's reserves.</p> <p>Plans for the forthcoming year are currently under review but include the implementation of an on line booking and invoicing system for the hall, an update to the hall's web site and email system, new signage at the new road entrance to the hall grounds, demolishing a redundant chimney stack and installation of a CCTV system.</p>



Financial Review

<p>Review of the charity's financial position at the end of the period prepared on a payments and receipts (cash) basis rather than accrual basis, were as follows:</p>	<p>Para 1.21</p>	<p>During the course of the previous financial year ending in April 2023, the hall's income from hire charges for use of the hall and grounds along with income from fundraising activities maintained a steady increase compared to previous years. This coupled with grants and donations resulted in the hall ending the year in April 2023 with total monetary assets of £67,685.</p> <p>The year ending in April 2024 has seen a further increase of financial assets of £5,218, to £72,903, despite increased expenditure in a number of areas driven by increases in some service costs. This increase in assets resulted largely from a significant one off donation from a local individual and which also helped to part fund projects referred to above.</p> <p>In view of the much publicised increase in electricity costs, a new agreement with our electricity supplier (SSE) was entered into with a view to stabilizing charges. It is anticipated that electricity costs will however be reduced as a result of the installation of phase 2 of the Photovoltaic (PV) panels on the hall roof.</p> <p>At the end of the financial year the bottom line figures in the accounts, which have been prepared on a payments and receipts (cash) basis rather than accrual basis, were as follows:</p> <table border="1" data-bbox="900 1429 1390 1727"> <thead> <tr> <th>Account</th> <th>2023/2024</th> <th>2022/2023</th> </tr> </thead> <tbody> <tr> <td>Current Account</td> <td>£2,654</td> <td>£2,616</td> </tr> <tr> <td>Savings Account</td> <td>£69,610</td> <td>£64,839</td> </tr> <tr> <td>Cash</td> <td>£640</td> <td>£230</td> </tr> <tr> <td>Total</td> <td>£72,903</td> <td>£67,685</td> </tr> </tbody> </table>	Account	2023/2024	2022/2023	Current Account	£2,654	£2,616	Savings Account	£69,610	£64,839	Cash	£640	£230	Total	£72,903	£67,685
Account	2023/2024	2022/2023															
Current Account	£2,654	£2,616															
Savings Account	£69,610	£64,839															
Cash	£640	£230															
Total	£72,903	£67,685															
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>The contingency reserves policy, which was originally developed for the hall by the current Chairman, was approved and agreed by the Trustees in August 2022. It was reviewed and updated in August 2023 and again reviewed and approved by the Trustees.</p> <p>An overview of the reserves allocation as set out in the current reserves policy document is</p>															



		as follows:										
		<table border="1"> <thead> <tr> <th>Item</th> <th>£Amount</th> </tr> </thead> <tbody> <tr> <td>Contingency Reserves</td> <td>26,937</td> </tr> <tr> <td>Capital Reserves (Failed Assets)</td> <td>31,100</td> </tr> <tr> <td>Capital Reserves (NH Development Plan)</td> <td>5,000</td> </tr> <tr> <td>Total Reserves Required</td> <td>63,037</td> </tr> </tbody> </table> <p>In order to better fit in with the annual reporting and budgeting cycle, the reserves policy and allocation of reserves will be reviewed and updated as required in May 2024. The specified amount of total reserves required by the current document is adequately covered by the monies held within the Hall's bank accounts.</p>	Item	£Amount	Contingency Reserves	26,937	Capital Reserves (Failed Assets)	31,100	Capital Reserves (NH Development Plan)	5,000	Total Reserves Required	63,037
Item	£Amount											
Contingency Reserves	26,937											
Capital Reserves (Failed Assets)	31,100											
Capital Reserves (NH Development Plan)	5,000											
Total Reserves Required	63,037											
Amount of reserves held	Para 1.22	See above										
Reasons for holding zero reserves	Para 1.22	NA										
Details of fund materially in deficit	Para 1.24	NA										
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA										

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The trust deed 'Governing Document' was approved by the Charity Commission for the administration of the North Hall Charity in 1967.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Loxwood Parish Council is the Custodian Trustee of North Hall and the day-to-day management is the responsibility of the Management Trustees.
Trustee selection methods including details of any	Para 1.25	As indicated in last year's report, Peter



<p>constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees</p>		<p>Winney, the then Chairman of the Management Committee, along with Mrs Pat Winney retired as Trustees and members of the Management Committee at the AGM in June 2023. Mr Denis Cook was elected as the new Chairman from that date.</p> <p>During the course of the year, and in view of other commitments, Graham and Charlotte Smith retired as Trustees.</p> <p>At last year's AGM, Mr Tony Colling, an ex-member of the Loxwood Parish Council (LPC) was elected as a member of the Hall Management Committee. During the year, Mr Rick Kelsey, the current Chairman, of the LPC, was co-opted onto the Hall Management Committee as an LPC representative. These appointments have brought invaluable local knowledge and experience to the Hall's Management Committee and strengthened the link between the LPC, (the Hall's Custodian Trustee) and the Hall's Management Committee. It is envisaged that Mr Colling will be elected as a Trustee at the next AGM, provisionally to be held in June 2024.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Reference and Administrative details

Charity name	North Hall
Other name the charity uses	
Registered charity number	207700
Charity's principal address	North Hall Guildford Road Loxwood West Sussex RH14 0SF



Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Denis Cook	Chairman		The method of appointment of Management trustees is set out in the rules and byelaws adopted in 1938 and revised in 1967. Trustees are appointed at the AGM. Additional members of the management committee may be co-opted during the year by agreement of the management committee
2	Liz Lancaster	Secretary		
3	John Seymour	Treasurer		
4	Colin Robinson			
5	Graham Moore			
6	Simon Bates			
7	Kathy Cook			
8	Graham Smith		Resigned as a trustee and member of the management committee in 2023.	
9	Charlotte Smith		Resigned as a trustee and member of the management committee in February 2024	
10	Deborah Speirs			
11	Tony Colling	Member of the NH management committee	From June 2023	
12	Rick Kelsey	Member of the NH management committee	From January 2024	

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	



Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>John Seymour</i>	
Full name(s)	John Devon Seymour	
Position (eg Secretary, Chair, etc)	Treasurer	

Date *15/05/2024*



Receipts and payments accounts

CC16a

For the period from	Period start date 06/04/2023	To	Period end date 05/04/2024
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire of hall	17,346	-	-	17,346	19,966
Donations	26,750	-	-	26,750	5,026
Bank interest	1,164	-	-	1,164	328
Grants	-	2,000	-	2,000	5,000
Sundries	-	-	-	-	47
Fund raising	15,471	-	-	15,471	15,836
	-	-	-	-	-
Sub total (Gross income for AR)	60,731	2,000	-	62,731	46,203
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60,731	2,000	-	62,731	46,203
A3 Payments					
Consumables	716	-	-	716	279
Building costs	13,392	2,000	-	15,392	5,000
Fund raising expenses	10,834	-	-	10,834	8,942
Repairs and renewals	6,848	-	-	6,848	3,056
Heating and lighting	13,281	-	-	13,281	4,812
Rates and water	690	-	-	690	495
Refuse collection	1,014	-	-	1,014	845
Cleaning and materials	2,439	-	-	2,439	2,497
Insurance	2,272	-	-	2,272	2,181
Telecomms	385	-	-	385	290
Grass and hedge cutting	1,932	-	-	1,932	2,385
Returned deposits	-	-	-	-	-
Performing rights and licences	609	-	-	609	661
Printing and stationery	-	-	-	-	84
Miscellaneous	1,101	-	-	1,101	411
	-	-	-	-	-
Sub total	55,513	2,000	-	57,513	31,937
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	55,513	2,000	-	57,513	31,937
Net of receipts/(payments)	5,218	-	-	5,218	14,266
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	67,685	-	-	67,685	
Cash funds this year end	72,903	-	-	72,903	



Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	2,654	-	
	Savings account	69,610	-	
	Cash	640	-	
	Total cash funds	72,903	-	
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	none	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	none		-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	All assets installed at the hall and operated//managed by the Trustees are for the use of members of the public/users of the hall and not for the charity's own use.		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>John Seymour</i>	John Seymour	19/05/2024	
	<i>Denis Cook</i>	Denis Cook	20/05/24	



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name North Hall

On accounts for the year ended

05 April 2024

Charity no (if any)

207700

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

30/5/2024

Name:

David Lugton

Relevant professional qualification(s) or body (if any):

[Empty box]

Address:

[Empty box]



Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

NORTH HALL

England & Wales - Charity number 207700

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

NORTH HALL, LOXWOOD

**ANNUAL REPORT
AND
FINANCIAL STATEMENT**

OF THE

TRUSTEES OF NORTH HALL

FOR THE YEAR ENDED 5th April 2023

Bankers

The Co-operative Bank

Independent Examiner

R Hirsch

FCMA

Contents

1. Trustees' Annual Report - Page 2
2. Receipts and Payments Accounts - Page 10
3. Independent Examiner's Report on the Accounts - Page 12



Trustees' Annual Report for the Period

From 6 April 2022 (Period start date) to 5 April 2023 (Period end date)

Charity name: North Hall

Charity registration number: 207700

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the Charity is the provision and maintenance of a village hall for the use of the inhabitants of the Parish of Loxwood without distinction of political, religious or other opinions, with the object of improving the conditions of life for the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Hire of the hall and its grounds for meetings, lectures, classes and other forms of leisure time occupation. Activities include regular fundraising events including the annual village fete, Jazz Club, Movie Nights
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The hall's management committee have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:



Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the course of the year the most significant project undertaken for the hall was the installation of Photovoltaic (PV) panels on the hall's roof. This project work was funded by Loxwood Parish Council and by grants made to the hall for this specific purpose.</p> <p>Plans for the forthcoming year include a further phase of the car parking improvement activities and the installation of more PV panels on the hall's roof. It is intended that further fund raising activities will be undertaken in support of these activities</p>

Additional information (optional)

You may choose to include further statements where relevant about:



Financial Review

<p>Review of the charity's financial position at the end of the period prepared on a payments and receipts (cash) basis rather than accrual basis, were as follows:</p>	<p>Para 1.21</p>	<p>During the course of the previous financial year ending in April 2022, the hall's income from hire charges for use of the hall and grounds along with income from fundraising activities returned to close to pre pandemic levels. This coupled with government grants, a successful insurance claim for COVID related Business Interruption losses and a special one off payment for switching our bank accounts resulted in the hall ending the year in April 2022 with total monetary assets of £53,420.</p> <p>The year ending in April 2023 has seen a further increase of financial assets of £14,265, to the very satisfactory amount of £67,685, and despite increased expenditure in a number of areas driven by increases in some service costs. This was largely achieved through an increase in revenues from hire of the hall, the established fund raising activities (Jazz sessions, Movie nights and the annual fete) and also through a renewed focus on soliciting grants and donations, including Crowdfunding, led by Deborah Speirs.</p> <p>In view of the much publicised increase in electricity costs, a new agreement with our electricity supplier (SSE) was entered into with a view to further changes in 2023. This had the effect of freezing the halls monthly payments until April 2023 with additional costs to be born later. Electricity costs will however be reduced as a result of the installation of Photovoltaic (PV) panels on the halls roof (see below). The eventual overall resultant costs for electricity cannot yet be accurately assessed.</p> <p>At the end of the financial year the bottom line figures in the accounts, which have been prepared on a cash basis, were as follows:</p> <table border="1" data-bbox="911 1641 1401 1944"> <thead> <tr> <th></th> <th>2022/2023</th> <th>2021/2022</th> </tr> </thead> <tbody> <tr> <td>Current Account</td> <td>£2,616</td> <td>£10,019</td> </tr> <tr> <td>Savings Account</td> <td>£64,839</td> <td>£43,011</td> </tr> <tr> <td>Cash</td> <td>£230</td> <td>£390</td> </tr> <tr> <td>Total</td> <td>£67,685</td> <td>£53,420</td> </tr> </tbody> </table>		2022/2023	2021/2022	Current Account	£2,616	£10,019	Savings Account	£64,839	£43,011	Cash	£230	£390	Total	£67,685	£53,420
	2022/2023	2021/2022															
Current Account	£2,616	£10,019															
Savings Account	£64,839	£43,011															
Cash	£230	£390															
Total	£67,685	£53,420															
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>During the course of the year, a contingency reserves policy was developed for the hall by the Deputy</p>															



		<p>Chairman and approved and agreed by the Trustees. This will be reviewed and updated in August 2023 for approval by the Trustees once finalised</p> <p>An overview of the reserves allocation as set out in the reserves policy document approved in August 2022 is as follows:</p> <table border="1" data-bbox="938 524 1398 898"> <thead> <tr> <th>Item</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Contingency Reserves</td> <td>£26,339</td> </tr> <tr> <td>Capital Reserves (Failed Assets)</td> <td>£26,200</td> </tr> <tr> <td>Capital Reserves (NH Development Plan)</td> <td>£5,000</td> </tr> <tr> <td>Total Reserves Required</td> <td>£57,539</td> </tr> </tbody> </table> <p>The reserves policy and allocation of reserves will be reviewed and updated as required in August 2023. The specified amount of total reserves required is more than adequately covered by the monies held within the Hall's bank accounts.</p>	Item	Amount	Contingency Reserves	£26,339	Capital Reserves (Failed Assets)	£26,200	Capital Reserves (NH Development Plan)	£5,000	Total Reserves Required	£57,539
Item	Amount											
Contingency Reserves	£26,339											
Capital Reserves (Failed Assets)	£26,200											
Capital Reserves (NH Development Plan)	£5,000											
Total Reserves Required	£57,539											
Amount of reserves held	Para 1.22	See above										
Reasons for holding zero reserves	Para 1.22	NA										
Details of fund materially in deficit	Para 1.24	NA										
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA										

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The trust deed 'Governing Document' was approved by the Charity Commission for the administration of the North Hall Charity in 1967.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Loxwood Parish Council is the Custodian Trustee of North Hall and the day-to-day management is the responsibility of the Management Trustees.



Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustee membership of the hall management committee has been stable during the course of the year. However, it was with great regret that the committee heard of the intended retirement of the Chairman, Peter Winney, to be effective from the date of the AGM in June 2023. Mrs Pat Winney, who was Treasurer for many years, will also be retiring from the committee at this time. The years of exemplary service to the hall and the local community by both Peter and Pat are noted with heartfelt thanks. In view of the Chairman's plan to stand down, Denis Cook was elected by the committee as Deputy Chairman and he will assume the role of Chairman after the forthcoming AGM (June 2023).
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Additional information (optional)

You may choose to include further statements where relevant about:

Reference and Administrative details

Charity name	North Hall
Other name the charity uses	
Registered charity number	207700
Charity's principal address	Guildford Road Loxwood West Sussex RH14 0SH



Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Winney	Chairman		The method of appointment of Management trustees is set out in the rules and byelaws adopted in 1938 and revised in 1967. Trustees/management committee members are appointed at the AGM. Additional members of the management committee may be co-opted during the year by agreement of the management committee
2	Denis Cook	Deputy Chairman		
3	Liz Lancaster	Secretary		
4	John Seymour	Treasurer		
5	Pat Winney			
6	Colin Robinson			
7	Graham Moore			
8	Simon Bates			
9	Kathy Cook			
10	Graham Smith			
11	Charlotte Smith			
12	Deborah Speirs			

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	



Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information



Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>John Seymour</i>	
Full name(s)	John Devon Seymour	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	<i>3 July 2023</i>	



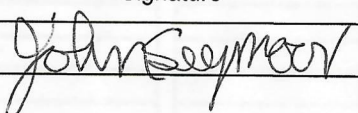
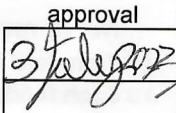
Receipts and payments accounts

For the period from	Period start date 06/04/2022	To	Period end date 05/04/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire of hall	19,966	-	-	19,966	14,418
Donations	5,026	-	-	5,026	273
Bank interest	328	-	-	328	11
Grants	-	5,000	-	5,000	12,542
Sundries	47	-	-	47	1,500
Fund raising	15,836	-	-	15,836	8,642
Insurance claim	-	-	-	-	7,017
	-	-	-	-	-
Sub total (Gross income for AR)	41,203	5,000	-	46,203	44,403
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,203	5,000	-	46,203	44,403
A3 Payments					
Consumables	279	-	-	279	287
Building costs	-	5,000	-	5,000	3,453
Fund raising expenses	8,942	-	-	8,942	4,444
Repairs and renewals	3,056	-	-	3,056	2,932
Heating and lighting	4,812	-	-	4,812	4,806
Rates and water	495	-	-	495	720
Refuse collection	845	-	-	845	941
Cleaning and materials	2,497	-	-	2,497	2,411
Insurance	2,181	-	-	2,181	1,946
Telecomms	290	-	-	290	306
Grass and hedge cutting	2,385	-	-	2,385	1,925
Returned deposits	-	-	-	-	650
Performing rights and licences	661	-	-	661	721
Printing and stationery	84	-	-	84	287
Miscellaneous	411	-	-	411	509
	-	-	-	-	-
Sub total	26,937	5,000	-	31,937	26,339
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,937	5,000	-	31,937	26,339
Net of receipts/(payments)	14,265	-	-	14,265	18,064
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	53,420	-	-	53,420	
Cash funds this year end	67,685	-	-	67,685	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	2,616	-	
	Savings account	64,839	-	
	Cash	230	-	
	Total cash funds	67,685	-	
	(agree balances with receipts and payments account(s))			
		OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	none	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	none		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	All assets installed at the hall and operated//managed by the Trustees are for the use of members of the public/users of the hall and not for the charity's own use.		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Reserves	Cash	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		John Seymour		



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name North Hall

On accounts for the year ended

5 April 2023

Charity no (if any)

207700

Set out on pages

10, 11

remember to include the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05 / 04/ 2023.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

[Handwritten signature]

Date:

6/7/23

Name:

Robin Hirsch

NORTH HALL

England & Wales - Charity number 207700

Accounts

NORTH HALL, LOXWOOD

**ANNUAL REPORT
AND
FINANCIAL STATEMENT
OF THE
TRUSTEES OF NORTH HALL
FOR THE YEAR ENDED 5th April 2022**

Bankers

The Co-operative Bank

Independent Examiner

H C Kersey

ACG (Retired)

Trustees' Annual Report for the year ended 5th APRIL 2022

Administration Details

Charity name	North Hall Loxwood
Charity number	207700
Address	Guildford Road Loxwood West Sussex RH14 0SF

The Charity Trustees who managed the charity during the year:

- Mr Peter Winney - Chairman
- Mrs Liz Lancaster - Secretary
- Mr John Seymour - Treasurer
- Mrs Pat Winney
- Mr Colin Robinson
- Mr Graham Moore
- Mr Denis Cook
- Mr Simon Bates
- Mrs Kathy Cook (September 2021)
- Mr Graham Smith (September 2021)
- Mrs Charlotte Smith (September 2021)
- Mrs Deborah Speirs (February 2022)

Structure, governance and management

Loxwood Parish Council are the Custodian Trustees of North Hall and the day-to-day management is the responsibility of the Management Trustees.

The method of appointment of Management trustees is set out in the rules and byelaws adopted in 1938 and revised in 1967.

Objectives and activities

The object of the Charity is the provision and maintenance of a village hall for the use of the inhabitants of the Parish of Loxwood without distinction of political, religious or other opinions, including the use for meetings, lectures, classes and other forms of leisure time occupation, with the object of improving the conditions of life for the said inhabitants.

Financial Review

After the very difficult financial year of 2020 – 2021 resulting from COVID19 related lockdowns and other restrictions, this year has increasingly seen a return to normality. Income from hire charges for use of the hall and income from fundraising activities returned to close to pre pandemic levels. This coupled with further government grants, a successful insurance claim for COVID related Business Interruption losses and a special one off payment for switching our bank accounts from Nat West to the Cooperative Bank, has seen a year on year increase of around £18k in our assets at year end. There were no major capital expenditures during the year apart from the purchase of a storage container, providing much needed additional storage, and a new industrial dishwasher, funded by a LPC grant. The hall management committee has been expanded during the course of the year to enable more focus on potential new projects to improve hall infrastructure and facilities for Loxwood residents and additional fundraising activities. Given our strong financial position, a prioritised plan for potential infrastructure projects is being developed, and may include:

- Sustainability Project 2022 - Installation of photovoltaic panels and battery for storage,
- Stage 2 of car parking,
- EV charging points,
- Permanent gazebo/bandstand in front grounds,
- Improved main entrance and sightlines with upgraded signage,
- Stage 3 of car parking.

A reserves policy has also been drafted, and will be reviewed by the Trustees once finalised.

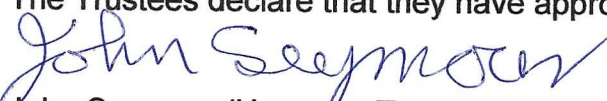
At the end of the financial year the accounts, which have been prepared on a cash rather than accrual basis, were as follows:

	2021/2022	2020/2021
Current Account	£10,019	£14,495
Savings Account	£43,011	£20,861
Cash	£390	£0
Total	£53,420	£35,356

Further detail is provided in pages 5 and 6.

Declaration

The Trustees declare that they have approved the above report.


John Seymour (Honorary Treasurer)

Date 

Independent examiner's report to the trustees of North Hall Loxwood on the attached accounts for the year ended 5th April 2022

I report on the accounts of the Charity for the year ended 5th April 2022, which are set out in pages 5 and 6 of this document.

Respective responsibilities of trustees and 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 43(2) of the charities act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts under section 43 of the 1993 Act;
- b) follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act and
- c) state whether particular matters have come to my attention.


Basis of independent examiner's report

My examination was carried out in accordance with 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures under taken do not provide all the evidence that would be required by 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

- a) which gives me reasonable cause to believe that, in any material respect, the requirements to keep proper accounting records in accordance with section 41 of the 1993 Act; and to prepare accounts which accord with the accounting records and comply with accounting requirements of the 1993 Act have not been met; or
- b) to which, in my opinion, attention should be drawn, in order to enable a proper understanding of the accounts to be reached.

Signed 
Name H C Kersey
ACG (Retired)
Date 20th May 2022

Summary of Accounts 2021 /2022

	£
Current account as of 5th April 2021	14,495
Savings account as of 5th April 2021	20,861
Total in bank as of 5th April 2021	35,356
Plus income 21/22	44,403
Less expenditure 21/22	26,339
Total monies as of 5th April 2022	53,420

Distribution across accounts as of 5th April 2022

Savings Account	43,011
Current account	10,019
Cash	390
Total	53,420

Receipts & Payments 2020/2021/2022

Current/ Savings Accounts

	2022	Notes for 2022	2021	2020
RECEIPTS	£		£	£
Hire of hall	14,418.13		1,303	15,268
Donations	273.42		1,003	1,520
Bank Interest	10.96		9	42
Deposits	0.00		150	2,050
Grants	12,542.00	LPC and CDC	20,575	1,200
Sundry	1,500.00	Bank switch bonus	245	245
Fund raising	8,641.88		0	9,789
Insurance claim	7,017.00	Business interruption	0	1,119
	44,403.39		23,284	31,233
PAYMENTS				
Consumables	287.38		459	882
Building costs	3,453.23	Inc Container	10,744	4,400
Fund raising expenses	4,444.17		0	2,736
Repairs and renewals	2,932.12	Inc dishwasher	823	11,702
Heating and lighting	4,805.80		4,812	5,026
Rates and water	720.41		948	1,029
Refuse collection	941.00		75	791
Cleaning and materials	2,411.43		2,274	2,272
Insurance	1,945.65		3,019	1,712
Telecomms	305.76		257	268
Grass and hedge cutting	1,925.00		1,375	4,416
Returned deposits	650.00	rec'd in previous yr	399	2,809
Performing rights and licences	721.14	Covers 2 years	264	628
Printing and stationery	287.22		389	396
Miscellaneous	508.97		-	-
	26,339.28		25,838	39,067
Excess of Receipts over Payments	18,064.11		(2,720)	(7,834)
STATEMENT OF ASSETS AND LIABILITIES				
Savings Account	43,010.83		20,861	20,852
Current account	10,018.67		14,495	17,224
Cash	390.00		-	-
Total	53,419.50		35,356	38,076