

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.

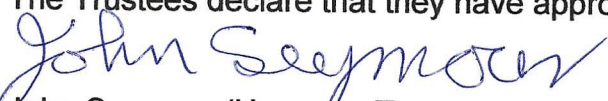
At the end of the financial year the accounts, which have been prepared on a cash rather than accrual basis, were as follows:

	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