

Ringmer Village Hall Charity No 207885
Trustees Report for 2022

To be discussed at the Management Meeting following the AGM before submission to the Charity Commission.

The Trustees express their thanks for the work of the Treasurer in keeping them informed of the Charity's financial position and recommendations for action.

The Trustees express their thanks to Sharon Rose for ensuring the halls are cleaned to a high standard. The monitoring of changes as Covid restrictions were removed brought a different workload to our administrator due to the need to communicate with users; the Trustees thank Bren Bonner for her work.

Due to Covid restrictions the hall had a significant drop in use for much of 2021; 2022 started with fewer groups meeting, some with reduced numbers. As 2022 progressed hall bookings improved and growing confidence improved attendance within groups. There were some small groups who chose to disband, some due to a fall in member numbers, other groups found that there were no volunteers to run the group. This appears to be a trend within current society.

Planning and implementing approved building improvements continued. Works to combine the Rogers Room (RR) and former Parish office were completed, subsequently the new Rogers Room was renamed the Alan West Room (AW). To aid wheelchair access to the AW room, an access ramp was purchased. The Symons Hall and Jack Hart kitchens were remodelled and fully refurbished during 2022. Conversion work to the caretakers' store enabled an accessible toilet to be installed. Replacement doors were installed to the Alan West entrance and the Symons Hall, this entrance benefited from a powered opening door. An access control system has been installed coupled to a new fire detection system. We would like to record our thanks for the funding that made these improvements possible from the National Lottery, Sussex Community Foundation and Community Infrastructure Levy (CIL) payments from Lewes District Council and Ringmer Parish Councils

The Village Library has maintained a service throughout 2022 with an increased number of members, throughout 2022 book delivery has continued to those unable to get to the library, and it opened extra sessions under the Warm Spaces scheme, funded by Ringmer Parish Council. It is a credit to Trustee Liz Owen and the other volunteers who have kept this service expanding during a very difficult period. The library is in a very strong position for continued growth and support to the community in the coming years.

The Charity has been fortunate to have recruited a new Trustee, Malcolm Hart. There is a vacancy for a person who would like to support and give guidance in running the village hall. The village hall is run entirely by volunteers who would welcome others to support the heart of the community.

The Charity despite the reduced income over the past two years is financially sound and needs to look to the future to be sure that it delivers what is required to an ever-increasing population.

Alan West
Chairman Ringmer Village Hall Management Committee
April 2023



RINGMER VILLAGE HALL

(Registered Charity number 207885)

AUDITED ACCOUNTS

For the year ended 31st December 2022

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Presented to the Annual General Meeting of
Ringmer Village Hall Management Committee
24th April 2023

Ringmer Village Hall

Charity Number: 207885

Examiner's Report

For the Year ended 31 December 2022

I have completed the examination of the accounts and supporting papers for Ringmer Village Hall for 2022.

The Treasurer has highlighted all the relevant financial details and has identified the significant items of receipts and payments for the year in his comprehensive report.

The Accumulated Fund details the current asset and bank balances as at 31 December 2022 and the valuations are included in the Balance Sheet. Perhaps after the significant building and other work during the year a new building valuation should be sought?

The books and records continue to be well kept and the explanations I required in support of the accounts were provided fully by the Treasurer Mr. M. Whitlock.

All the vouchers and records provided to me were checked and, as a result, I consider that the accounts properly reflect the operations of the Village Hall in this restricted year.

A handwritten signature in black ink, appearing to read 'Dave Firman', followed by a period.

Dave Firman
03/03/2023



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Village Hall at Ringmer in the Parish of East Sussex

**On accounts for the year
ended**

31st December 2021

**Charity no
(if any)**

207885

Set out on pages

1, 2, 3

(remember to include the page numbers of additional sheets)

**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 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 statement**

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 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 (other than that disclosed below *)

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; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have 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.

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

Signed:

Date:

3rd March 2023

Name:

D. A. Firman

**Relevant professional
qualification(s) or body**

C.I.P.F.A

(if any):

--

Address:

26 Springett Avenue

Ringmer

Lewes BN8 5HE

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

RINGMER VILLAGE HALL MANAGEMENT COMMITTEE

(Registered Charity number 207885) ANNUAL GENERAL MEETING 24th April 2023

Treasurer's Annual Report.

Highlights of 2022

- Coming out of the pandemic saw a slow rise in the number of bookings and by the end of 2022, bookings were almost up to pre pandemic rates. We were sorry to see some of our local user groups fold.
- Towards the end of 2022 the forecast of huge energy costs forced the trustees to raise the hourly hire rates by 50 pence across the board for noncommercial hirers and £1 for commercial hirers . We have negotiated a new energy contract with our broker, and this started in January 2023. The costs have risen considerably.
- The building works are now completed giving us a very smart and roomy "Alan West Room". As well as two very well-equipped kitchens. This together with an accessible toilet facility just off the Symons Hall has future proofed our facilities for years to come. This was made possible by CIL grants from both Lewes District Council and Ringmer Parish Council.
Grant Totals = **£117,296**
Total Costs = **£124,425**
- Both the Library and the Village Hall were in receipt of a very generous legacy of **£10,000** each.
- Two out of the three entrance doors to the hall have been replaced making access to the hall much easier. This was made possible by grants from the Lottery and various other local grant funding organisations.
- We suffered considerable vandalism to the premises during the early part of 2022. The repairs to the fencing, windows and roofing totaled **£2278**. It was decided by the trustees that this should not be claimed on our insurance.
- The library received a warm room grant of **£250** and was opened for an extra 3 hours each week during the winter months.

Examiners Report - This is the examiners summary of the results for the year with a signed statement.

Finance Report – This report shows the normal activities for operating the Hall. It shows balances brought forward from 2021 and total income & expenditure for year 2022.

- Our total cash balance at year end 2022 being **£130,425.54**.

Balance Sheet – Records the Accumulated Fund of the Village Hall Management Committee.

- Current funds held on account in the bank(s) totaling **£130,425.54**.
- The freehold value of the Village Hall, which is **£375,000**. No change for 2022.
- Current value of furniture and fixings revalued end 2022 from **£15,287.85 to £16021.48** (Less 10% cost of existing assets, plus new assts)
- Total assets = **£521,447.02**.

Income and Expenditure Report – This is in the form of receipts and payments account and details the types of income and expenditure incurred and their amounts.

- *The major source of income is from:*
 - Lettings **£44,311.14** (allowing for refunds and deposit refunds)
 - Funding Grants **£25,005.27**
 - CIL Grants **£117,296**
 - Legacy for Village Hall and Library **£10,000** each
- *The major items of expenditure are for:*
 - Caretaking **£8309.99**
 - Electricity **£4243.92**
 - Repairs and Maintenance **£22,052.68**
- Last year's figures are shown for comparison.

- Surplus of **£15,199.19**

Trading Budget – This page shows how the Village Hall's trading fared against the budget. (I am hoping for a more accurate budget for 2023 now we seem to be out of the Pandemic and energy prices stabilise!)

Assets – Shows a list of assets not including the building.

- I have shown a further 10% depreciation (from purchase price figures) for the year 2022
- **NOTE:** In accordance with good accounting practices, I have now not included our library books as assets. They are now shown for accounting purposes as NIL value at year end.

Appreciation

- I would once again like to thank Alan West our chairman for many hours of hard work. Without his dedication we would not have the great facilities that Ringmer Village Hall continues to offer. He has worked harder than ever this year overseeing and managing all the building and alteration works.
- Sharon Rose our caretaker has worked extremely hard to keep the hall in a clean and safe for users as we came out of the Pandemic.
- Bren Bonner who has continued to manage and juggle the bookings and the many changes throughout the year.
- Many thanks go to Liz Owen a trustee of RVHMC and her volunteers. The library continues to be well stocked and used. Over 900 members. Without Liz I doubt we would have such a great community library.
- Many thanks also to Ringmer Baptist Church, who are contributing to the rent for the library space, as well as running a food bank and providing a wonderful Christmas lunch for the community.

Explanation of Funds

Accounts are kept on a computer system using Paxton charity bookkeeping software.

I have set up distinct funds for RVHMC as follows:

- **The General fund** for everyday village hall income and expenditure. Managed through our charity account with Barclays Bank.
- **Library fund.** A separate fund for the Village Library so that the donations and fundraising which is specifically for the library can be accounted for and only used for the library expenditure.
- **Foodbank Fund.** For Ringmer Foodbank use only.
- **RVHMC financial policy** states we should hold £25000 in reserves away from our day to day running costs. This was reduced during the time the extension project took place and I am happy to say that we now are holding above this figure in reserves. I will be asking the trustees to further increase the reserves of the coming years. A large part of our premises is flat roofed, and it is estimated that to replace all in one hit would be £60,000+.

Martin Whitlock

Hon. Treasurer

Ringmer Village Hall Management Committee – Dated 4th March 2023

RINGMER VILLAGE HALL MANAGEMENT COMMITTEE

FINANCE REPORT YEAR END 2022

RINGMER VILLAGE HALL MANAGEMENT COMMITTEE - AGM 24th April 2023

FINANCIAL REPORT as at 31-Dec-22

CASH / BANK Transactions

Balances Brought Forward--	Current Acc.	70,856.24
	CCLA a/c	13,646.91
	Barclays Saver Acc	29,213.83
	Total B/F	<u>113,716.98</u>
	Income all accounts	<u>217,617.46</u>
	Sub-Total	331,334.44
Less	Expenditure (Excl Depreciation)	<u>200,908.90</u>
	TOTAL	<u>130,425.54</u>

Balances;

Current A/C	67,396.78
CCLA A/C	13,780.07
Barclays saver	49,248.69
TOTAL	<u>130,425.54</u>

Inc. Library and Foodbank

Martin Whitlock
Hon. Treasurer
 Ringmer Village Hall Management Committee

RINGMER VILLAGE HALL MANAGEMENT COMMITTEE - AGM 24th April 2023

Balance Sheet for the year ended 31st December 2022

2021	ACCUMULATED FUND	2022
£		£
<u>482,720.87</u>	Balance bfwd	504,004.83
<u>21,283.96</u>	Additional Fixtures/Fittings	2,243.00
<u>504,004.83</u>	Surplus	<u>15,199.19</u>
	Total	<u>521,447.02</u>
375,000.00	Freehold Property	375,000.00
15,287.85	Furniture and fixings	16,021.48
	<u>Current Assets Financial</u>	
70,856.24	Current A/C	67,396.78
29,213.83	Barclays Savings	49,248.69
<u>13,646.91</u>	CCLA Acc.	<u>13,780.07</u>
<u>504,004.83</u>	TOTAL NET ASSETS	<u>521,447.02</u>

RINGMER VILLAGE HALL MANAGEMENT COMMITTEE

INCOME v EXPENDITURE 2021 v 2022

RINGMER VILLAGE HALL MANAGEMENT COMMITTEE - AGM 24th April 2023

INCOME and EXPENDITURE REPORT to 31-Dec-22

Year 2021		Year 2022	NOTES
£	INCOME		
23,523.97	Lettings	44,311.14	Allows for £2380.75 in refunds/deposits
577.15	Donations	12,176.12	Inc. £10000 legacy & Foodbank dons
30.00	Meters	30.00	Elec Sub Stn
4.54	Interest	168.02	
-	Storage	340.00	some invoiced in 2023
136.57	Fundraising	475.71	Xmas Cards
8,161.51	Library	17,302.66	Inc. £10000 legacy
-	Sundries	262.54	Hub payments
	Funding Grants	25,005.27	Covid grant- Fire Alarm - Doors
	Grants for goods & Services	250.00	Warm Room grant RPC
25,352.89	Extension Grant CIL	117,296.00	Includes £22000 CIL - RPC direct payments
57,786.63		217,617.46	
	EXPENDITURE		
1,240.58	Cleaning/Materials	1,809.73	
6,482.97	Caretaker	8,309.99	
2,747.49	Insurance	2,947.76	
-	Water and Sewage	472.29	
5,671.75	Electricity	4,243.92	
7,556.03	Repairs/Maint.	22,052.68	
194.00	Additions & Decorations	19,716.91	
	Gardening	1,600.00	2021 + 2022
190.00	Audit fee	190.00	
	Honorarium Bren	1,080.00	
1,656.33	Admin	1,167.02	
582.01	Telephone/Broadband	822.46	
5,858.31	Library	9,583.97	
412.50	Payroll Admin	450.00	
52.00	PAYE	378.80	
818.05	Foodbank	1,123.64	
1,282.00	2021 Extension Works	124,435.39	Inc. RPC Payments CIL £22000
	Defib Exps	55.14	
	Fundraising Costs	469.20	
1,698.65	Depreciation on Assets	1,509.37	
36,442.67	TOTAL	202,418.27	
21,343.96	Surplus/(Deficit)	15,199.19	

RINGMER VILLAGE HALL MANAGEMENT COMMITTEE - AGM 24th April 2023

Trading v Budget

	31st Dec 22	Budget Forecast 2022	
	<u>Actual</u>	<u>Budget</u>	
RECEIPTS	£	£	%
Lettings	44,311.14	27,000.00	164.1% COVID?
Donation	12,176.12	100.00	12176.1%
Meters/sub stn rent	30.00	120.00	25.0%
Interest	168.02	70.00	240.0%
Storage	340.00	850.00	40.0%
Fundraising	475.71	200.00	237.9%
Library	17,302.66	3,000.00	576.8%
Sundries	262.54	Not Budgeted	
Grants, Goods & Services	142,551.27	Not Budgeted	
TOTAL	217,617.46	31,340.00	694.4%

	£	£	%
PAYMENTS			
Cleaning	1,809.73	2,000.00	90.5%
Caretaker	8,309.99	7,800.00	106.5%
Insurance	2,947.76	2,850.00	103.4%
Water and Sewerage	472.29	2,060.00	22.9%
Electricity	4,243.92	7,070.00	60.0%
Repairs/Maint.	22,052.68	7,500.00	294.0%
Additions & Decorations	19,716.91	1,150.00	1714.5%
Gardening	1,600.00	820.00	195.1%
Audit fee	190.00	190.00	100.0%
Bren Honorerium admin	2,247.02	2,870.00	78.3%
Telephone	822.46	770.00	106.8%
PAYE	378.80	Not Budgeted	
Depreciation on Assets	1,509.37	Not Budgeted	
Payroll Admin	450.00	Not Budgeted	
Foodbank	1,123.64	Not Budgeted	
Extension Works 2021	124,435.39	Not Budgeted	
Fundraising Costs	469.20		
Defib Exps	55.14		
Foodbank	9,583.97	4,800.00	199.7%
TOTAL	202,418.27	39,880.00	507.6%

Surplus/(Deficit)	<u>15,199.19</u>	<u>-8,540.00</u>
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
2	Item	Description	Category	Date Acc	Purchase Price	2012 Value	2013 value	2014 Value	2015 Value	2016 Value	2017 Value	2018 Value	2019 Value	2020 Value	2121 Value	2022 Value
3	Curtains and Blinds	Curtains and blinds maintained repaired	Furnishings	01/09/02	4000	2,520.00	2,293.20	1,893.20	1,493.20	1,093.20	693.20	441.2	397.08	357.37	321.63	289.47
4	Water Boiler New Kitchen	Couner Top Water Heater	Appliance	16/12/09	418.6	315.00	286.65	244.79	202.93	161.07	119.21	87.71	78.94	71.05	63.94	57.55
5	Crockery	100 place settings New Mugs 19	Crockery	01/03/02	1200	648.00	589.68	469.68	349.68	229.68	109.68	44.88	176.00	158.40	142.56	128.30
6	Microwave		Appliance	01/04/04	120	56.70	51.60	39.60	27.60	15.60	3.60	0	-	-	-	-
7	Cooker	Purchased as demonstaror	Appliance	16/12/09	3600	3,150.00	2,835.00	2,475.00	2,115.00	1,755.00	1,395.00	1080	972.00	874.80	787.32	708.59
8	Warming Cabinet 1000mm		(1) Category	01/08/02	800	405.00	364.50	284.50	204.50	124.50	44.50	4	3.60	3.24	2.92	2.62
9	Fridge		Appliance	01/08/02	150	63.00	56.70	41.70	26.70	11.70	-	0	-	-	-	-
10	Chairs x 26	Blue Chairs with arms	Furnishings	01/12/02	2000	1,215.00	1,093.50	893.50	693.50	493.50	293.50	172	154.80	139.32	125.39	112.85
11	4 x Folding Tables		Furnishings	11/01/11	738	630.00	567.00	493.20	419.40	345.60	271.80	208.8	187.92	169.13	152.22	136.99
12	1 x Elm Wood Table		Furnishings	01/04/03	250	180.00	162.00	137.00	112.00	87.00	62.00	44	39.60	35.64	32.08	28.87
13	2 x Local Pictures Donated		Furnishings	01/04/02	0	180.00	162.00	162.00	162.00	162.00	162.00	144	129.60	116.64	104.98	94.48
14	2x Screens		Furnishings		200	126.00	113.40	93.40	73.40	53.40	33.40	20.8	18.72	16.85	15.16	13.65
15	1 x Fire Blanket		Safety	01/04/02	50	45.00	40.50	35.50	30.50	25.50	20.50	16	14.40	12.96	11.66	10.50
16	1 x Fire Blanket	Replaced under Yearly Service Contract	Safety	01/04/02	50	45.00	40.50	35.50	30.50	25.50	20.50	16	14.40	12.96	11.66	10.50
17	6 x fire extinguishers		Safety	01/02/03	600	486.00	427.40	367.40	307.40	247.40	187.40	138.8	124.92	112.43	101.19	91.07
18	24 x Folding Tables		Furnishings		2640	1,710.00	1,539.00	1,275.00	1,011.00	747.00	483.00	312	280.80	252.72	227.45	204.70
19	Sound System inc 4 x speakers	Repaired and maintained Aug 2009	Entertainment	01/04/03	6700	4,500.00	4,050.00	3,380.00	2,710.00	2,040.00	1,370.00	920	828.00	745.20	670.68	603.61
20	Notice Boards x 6	Purchased over last 5 years	Furnishings		480	364.50	328.05	280.05	232.05	184.05	136.05	99.6	89.64	80.68	72.61	65.35
21	10 x square tables		Furnishings	01/04/02	500	306.00	275.40	225.40	175.40	125.40	75.40	44.8	40.32	36.29	32.66	29.39
22	18 Chairs		Furnishings	01/04/02	1080	729.00	656.10	548.10	440.10	332.10	224.10	151.2	136.08	122.47	110.22	99.20
23	Data Projector	Data Projector Epsom replaced 2022	Entertainment	16/03/11	796.01	716.41	644.77	565.17	485.57	405.97	326.37	254.724	229.25	206.33	185.69	167.12
24	Upholstery Cleaner	George Upholstery Cleaner	Cleaning Eq	02/08/11	257.52	231.77	208.59	182.84	157.09	131.34	105.59	82.408	74.17	66.75	60.08	54.07
25	150 folding Chairs	20 upholstery renewed 2019	Furnishings	01/04/03	9000	4,500.00	4,050.00	3,150.00	2,250.00	1,350.00	450.00	0	882.00	793.80	714.42	662.39
26	2 x Notice Boards		Furnishings	01/08/09	100	81.00	72.90	62.90	52.90	42.90	32.90	24.8	22.32	20.09	18.08	16.27
27	First Aid Kits x 2		Safety		0	54.00	48.60	48.60	48.60	48.60	48.60	43.2	38.88	34.99	31.49	28.34
28	Kettle		Appliance		20	13.50	12.15	10.15	8.15	6.15	4.15	2.8	2.52	2.27	2.04	1.84
29	Water Boiler		Appliance		230	162.00	145.80	122.80	99.80	76.80	53.80	37.6	33.84	30.46	27.41	24.67
30	Fridge	Donated	Appliance	01/12/09	0	81.00	72.90	72.90	72.90	72.90	72.90	64.8	58.32	52.49	47.24	42.52
31	Cooker		Appliance		1000	729.00	656.10	556.10	456.10	356.10	256.10	183.2	164.88	148.39	133.55	120.20
32	Water Urn Large		Appliance		110	81.00	72.90	61.90	50.90	39.90	28.90	20.8	18.72	16.85	15.16	13.65
33	Crockery And Pans		Furnishings		0	64.80	58.32	58.32	58.32	58.32	58.32	51.84	46.66	41.99	37.79	34.01
34	Card Tables x 20		Furnishings		0	1,260.00	1,134.00	1,134.00	1,134.00	1,134.00	1,134.00	1008	907.20	816.48	734.83	661.35
35	Portable Staging Sstem		Furnishings	01/04/02	9100	6,480.00	5,832.00	4,922.00	4,012.00	3,102.00	2,192.00	1544	1,389.60	1,250.64	1,125.58	1,013.02
36	Chair Transport Racks x 3		Furnishings	01/04/02	750	567.00	510.30	435.30	360.30	285.30	210.30	153.6	138.24	124.42	111.97	100.78
37	Electric Floor Polisher		Appliance	01/04/05	450	202.50	182.25	137.25	92.25	47.25	2.25	0	-	-	-	-
38	Cleaning Equipment		Cleaning Eq	01/05/08	0	225.00	202.50	202.50	180.00	180.00	180.00	157.5	141.75	127.58	114.82	103.34
39	Four Drawer Filing Cabinet		Furnishings		0	81.00	72.90	72.90	64.80	64.80	64.80	56.7	51.03	45.93	41.33	37.20
40	Grill		Appliance	01/07/11	268	225.00	202.50	175.70	148.90	122.10	95.30	72.8	65.52	58.97	53.07	47.76
41	Defibrillator	From Donations and Grant	Appliance	21/10/12	1313	1,313.00	1,181.70	1,050.40	919.10	787.80	656.50	525.2	472.68	425.41	382.87	344.58
42	Table St Marys Room	New	Furnishings	01/01/17	73.9						73.90	66.51	59.86	53.87	48.49	43.64
43	Stacking Chairs	New	Furnishings	29/03/17	282						282.00	253.80	228.42	205.58	185.02	166.52
44	Hearing Loop St Marys	New	Appliance	19/04/17	863.35						863.65	777.29	699.56	629.60	566.64	509.98
45	Store Cupboards	New	Furnishings	13/09/17	569.95						569.95	512.96	461.66	415.49	373.94	336.55
46	Library Equipment	Used	Furn/IT	01/05/18	8500							8500	9,000.00	8,100.00	7,290.00	6,561.00
47	Butchers Block new 2022	New 2022												-		180.00
48	Stanless Steel Kitchen Trolley	New 2022												-		280.00
49	Kitchen Water Heater - Symons	New 2022														340.00
50	Microwave - Symons	New 2022														250.00
51	Sotorage Cabints	New 2022														393.00
52	Cooker and Hob - Symons	New 2022														800.00
53	TOTAL				59260.33	34,742.18	31,293.36	26,396.25	21,468.54	16,571.42	13,467.11	18,340.31	18,873.89	16,986.50	15,287.85	16,021.48
54																
55					-10%		-10%	minus 10% cost	minus 10% cost	minus 10% cost	minus 10% cost	minus 10% cost	Minus 10% cost + Additions 2019	Minus 10% cost + Additions 2020	Minus 10% cost + Additions 2021	Minus 10% cost + Additions 2022 Depreciation = £1509.37



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Village Hall at Ringmer in the Parish of East Sussex

**On accounts for the year
ended**

31st December 2021

**Charity no
(if any)**

207885

Set out on pages

1, 2, 3

(remember to include the page numbers of additional sheets)

**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 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 statement**

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 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 (other than that disclosed below *)

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; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have 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.

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

Signed:

Date:

3rd March 2023

Name:

D. A. Firman

**Relevant professional
qualification(s) or body**

C.I.P.F.A

(if any):

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Address:

26 Springett Avenue

Ringmer

Lewes BN8 5HE

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.