

RINGMER VILLAGE HALL CHARITY No 207885
Trustees' Report 2024

The foul water flooding in February dominated much of 2024, with resources, time and energy turning a disaster into an opportunity. With Alan West project-managing the refurbishment programme and Martin Whitlock masterminding our outgoings and insurance claim, it meant that the Jack Hart Hall was completely refurbished; a new floor laid, new curtains and decoration throughout. The Symons Hall floor was also stripped and resealed as part of the ongoing maintenance programme. The new-look foyer and hall was unveiled in September 2024 to much acclaim. 2024 happened to be the 50th Anniversary of the opening of the Jack Hart Hall so we celebrated with a small local gathering in October.

Use of the hall's amenities is many and varied; from health and fitness to birthdays, wakes and cuppas and company. Standards are maintained thanks to our caretaker, Sharon Rose and the dedication of numerous volunteers. Bookings continue to be expertly managed by Bren Bonner who is the first port of call for queries for many. Thank you Bren!

The Hall welcomed some new bookings in 2024 – Baby Ballet and Bounce being just an example. Weekly bookings from groups such as Tiddlers & Toddlers and the Evergreens are essential for our regular source of income as are our monthly groups such as WI and Spinners Weavers and Dyers. Weekend bookings have been variable, and we have tried to fill some gaps with our own fundraising events: A jigsaw puzzle competition and Bingo both proving popular.

Instigated by the Trustees, defibrillator training was delivered over two sessions to approximately 100 people and we were pleased to welcome Richard Vincent, Professor of Cardiology for his illustrated talk "Matters of the Heart".

Ringmer Library continues to go from strength to strength under the leadership of Liz Owen and her dedicated team of volunteers. Sociable Saturdays were launched to bring together people in the community for coffee, cake and chat, and they became increasingly popular as the year went on. These were followed in the autumn by our friendly Friday openings, giving people somewhere to come for a hot drink and company.

There was an author event with local writer, Molly Green, and several fundraisers selling books and jigsaws, with coffee and cake. There were three craft sessions, two book-folding sessions for adults and one with a seaside theme for children. The first Kitchen Company course took place where local volunteers taught a small group of people some basic cookery skills in a friendly and relaxed setting.

The Library enjoyed several class visits from Ringmer Primary School, and ran the Summer Reading Challenge once again. We owe thanks to everyone who has supported us with time and money, including Ringmer Parish Council and Lewes District Council.

The Baptist Church continued to meet throughout the year and play an important role in decision-making and direction, not least the colour scheme in the Jack Hart Hall.

Ringmer Dramatic Society put on two superb shows in 2024 and provided an excellent opportunity to refresh the fire / evacuation procedures.

Having closed the year with a small deficit, the Trustees remain optimistic that despite ever-increasing costs, the new structure of charges and careful management of resources will ensure our 10-year maintenance programme can get back on track.



RINGMER VILLAGE HALL

(Registered Charity number 207885)

AUDITED ACCOUNTS

For the year ended 31st December 2024

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Presented to the Annual General Meeting of
Ringmer Village Hall Management Committee
31st March 2025

RINGMER VILLAGE HALL MANAGEMENT COMMITTEE

(Registered Charity number 207885) ANNUAL GENERAL MEETING 31st March 2025

Treasurer's Annual Report.

Financial Highlights of 2024

- Flood Damage Costs **£35,139.49** (not including insurance co. emergency costs)
- Insurance Payout **£33,050.43** (allows for excess/misc. costs)
- Lettings **£50,868.78** (allows for refunds)
- Caretaking/Payroll/PAYE **£9722.88**
- Electricity **£14394.72** (allowing for £1964.58 VAT recovery)

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 2023 and total income & expenditure for the year 2024.

- Our total cash balance at the yearend 2024 being **£134,539.98**

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

- Current funds held on account in the bank(s) totaling **£134,539.98**
- The freehold value of the Village Hall is **£375,000**. No change for 2024.
- Current value of furniture and fixings revalued end 2024 from **£14,357.21 to £17437.84** (Less 10% cost of existing assets plus new curtains. Values of under £20 no longer recorded.
- Total assets = **£526,997.82**

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.

- Total Income **£99,880.45**
- Total Expenditure **£100,526.06 + 5038.17 depreciation = £105564.23**
- Deficit **£5683.78 (inc. asset depreciation)**

Trading Budget – This page shows how the Village Hall's trading fared against the budget.

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

- I have shown a further 10% depreciation (from purchase price figures) for the year 2024.
- **NOTE:** In accordance with good accounting practices, I have not now included our library books as assets. They are now shown for accounting purposes as NIL value at year end.
- Assets with values less than £20 ignored. New curtains added to assets

Appreciation

- It's been a very busy year for Ringmer Village Hall. Alan West our chairman at the beginning of the year stood down from that position at the 2024 AGM after many years. Thank you for all your support and help to me as treasurer over the last few years. Also, thank you for dealing with all the work and organisation that was needed because of the hall being flooded/damaged by the sewage overflow.
- Our new Chairman, Marisa Hayes took up the Chairman's role and was straight away thrown in at the deep end as they say! Marisa, thank you for stepping up at such a challenging time.

- Bren Bonner, our administrator. A challenging year for you as well, cancelling and rearranging bookings because of the flood damage and subsequent major repairs to the hall. Many thanks for all your support.
 - Sharon Rose and Liam, our caretakers. Many thanks to you for all the extra work this year has caused you both.
 - Without all the above-mentioned and the rest of Ringmer Village Hall Trustees going the extra mile, we could have been in a far worse financial situation, with a far greater deficit. Thank you all.
-
- It is my intention to stand down as treasurer at the end of this financial year. I am more than happy to help anyone wishing to take up the role.

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 and includes saver accounts at Barclays and CCLA.
- **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.** Closed 2024
- **RVHMC financial policy** states we should hold £25000 in reserves away from our day-to-day running costs. I will be asking the trustees to further increase the reserves. A large part of our premises is flat roofed, and it is estimated that to replace all in one hit would be £75,000+.

Martin Whitlock

Hon. Treasurer

Ringmer Village Hall Management Committee – Dated 9th February 2025

Ringmer Village Hall

Charity Number: 207885

Examiner's Report

For the Year ended 31 December 2024

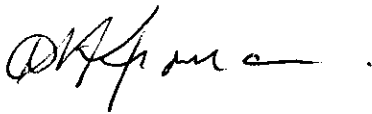
I have completed the examination of the accounts and supporting papers for Ringmer Village Hall for 2024

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 2024 and the valuations are included in the Balance Sheet.

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.



Dave Firman
05/03/2025



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 2024

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:

5th March 2025

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

FINANCE REPORT YEAR END 2024

RINGMER VILLAGE HALL MANAGEMENT COMMITTEE - AGM 31st March 2025

FINANCIAL REPORT as at

31-Dec-24

CASH / BANK Transactions

Balances Brought Forward--	Current Acc.	50,329.21	
	CCLA a/c	35,138.83	
	Barclays Saver Acc	49,717.55	
	Total B/F	<u>135,185.59</u>	
	Income all accounts	<u>99,880.45</u>	Inc Scottish Water Grant for Flood
	Sub-Total	235,066.04	
Less	Expenditure (Excl Depreciation)	<u>100,526.06</u>	Assets Depreciation = £5038.17
	TOTAL	<u>134,539.98</u>	
Balances;	Current A/C	41,596.35	Inc. Library
	CCLA A/C	36,939.17	
	Scottish Water	566.21	Grant for Flood Damage Y/E 2024
	Barclays saver	55,438.25	
	TOTAL	<u>134,539.98</u>	

Martin Whitlock
Hon. Treasurer
 Ringmer Village Hall Management Committee

RINGMER VILLAGE HALL MANAGEMENT COMMITTEE - AGM 31st March 2025

Balance Sheet for the year ended 31st December 2024

2023	ACCUMULATED FUND	2024
£		£
521,447.02	Balance b fwd	524,542.80
	Additions to Assets	8,118.80
3,095.78	Surplus	- 5,683.78
<u>524,542.80</u>	Total	<u>526,977.82</u>
375,000.00	Freehold Property	375,000.00
14,357.21	Furniture and fixings	17,437.84
	<u>Current Assets Financial</u>	
50,329.21	Current A/C	41,596.35
49,717.55	Barclays Savings	55,438.25
35,138.83	CCLA Acc.	36,939.17
	Scottish Water	566.21
<u>524,542.80</u>	TOTAL NET ASSETS	<u>526,977.82</u>

RINGMER VILLAGE HALL MANAGEMENT COMMITTEE

INCOME v EXPENDITURE 2023 v 2024

RINGMER VILLAGE HALL MANAGEMENT COMMITTEE - AGM April 2025

INCOME and EXPENDITURE REPORT to 31-Dec-24

Year 2023		Year 2024	NOTES
£	INCOME		
45,701.08	Lettings	53,688.86	Inc. Letting refunds
570.36	Donations	1,705.46	
60.00	Meters	683.81	Elec Sub Stn + Flood Allowance 593.81
1,827.62	Interest	2,521.04	
500.00	Storage	740.00	
239.30	Fundraising	500.15	
5,510.47	Library	5,940.70	Inc. 554.75 Gift Aid HMRC
1,037.57	Sundries/ Insurance Claim	33,100.43	Flood Insurance Claim £33050.43
15,000.00	Funding Grants	-	
559.31	Grants for goods & Services	1,000.00	
71,005.71		99,880.45	
	EXPENDITURE		
1,707.55	Cleaning/Materials	2,126.13	
8,538.94	Caretaker	7,765.08	
2,902.34	Insurance	3,771.57	
573.76	Water and Sewage	677.06	Note: Southern Water holding £566.21
9,480.57	Electricity	14,394.72	Note: £1964.58 recovered re VAT
29,080.52	Repairs/Maint.	53,400.84	Flood damage included
1,519.94	Additions & Decorations	2,091.27	
800.00	Gardening	800.00	
200.00	Audit fee	200.00	
1,190.00	Honorarium Bren	1,200.00	
1,521.12	Admin	1,638.74	
804.24	Broadband	766.14	
5,193.28	Library	4,065.54	
466.80	Payroll Admin	514.80	
594.73	PAYE	1,443.00	
1,000.00	Foodbank	2,316.29	Account Closed now 0 balance
486.87	Banking Adjustment	2,820.08	Letting Refunds
185.00	Defib Exps	534.80	
1,664.27	Depreciation on Assets	5,038.17	
67,909.93	TOTAL	105,564.23	
3,095.78	Surplus/(Deficit)	- 5,683.78	
		- 645.61	without depreciation of assets

RINGMER VILLAGE HALL MANAGEMENT COMMITTEE - AGM April 2025

Trading v Budget

	31st Dec 24	Budget Forecast 2024	
	<u>Actual</u>	<u>Budget</u>	
RECEIPTS	£	£	%
Lettings	53,688.86	57,370.00	93.6%
Donation	1,705.46	530.00	321.8%
Meters/sub stn rent	683.81	60.00	1139.7% Flood Grant Scottish Water
Interest	2,521.04	950.00	265.4%
Storage	740.00	720.00	102.8%
Fundraising	500.15	250.00	200.1%
Library	5,940.70	5,150.00	115.4%
Sundries	33,100.43	0.00	Ins Claim
Grants, Goods & Services	1,000.00	0.00	
Funding Grants	-	0.00	
TOTAL	99,880.45	65,030.00	

	£	£	%
PAYMENTS			
Cleaning	2,126.13	2,590.00	82.1%
Caretaker Payroll + PAYE	9,722.88	10,280.00	94.6%
Insurance	3,771.57	3,130.00	120.5%
Water and Sewerage	677.06	850.00	79.7%
Electricity	14,394.72	13,650.00	105.5% VAT Relief £1964.58
Repairs/Maint.	53,400.84	15,750.00	339.1% Flood Damage
Additions & Decorations	2,091.27	2,250.00	92.9%
Gardening	800.00	900.00	88.9%
Audit fee	200.00	200.00	100.0%
Bren Honorerium admin	2,838.74	2,720.00	104.4%
Telephone	766.14	880.00	87.1%
Depreciation on Assets			
Foodbank	2,316.29		
Error Payments	0.00		
Library	4,065.54	9,020.00	45.1%
Letting Refunds	2,820.08	2,200.00	
Defib Exps	534.80		
TOTAL	100,526.06	64,420.00	

Surplus/(Deficit)	<u>-645.61</u>	<u>610.00</u>
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	A	B	C	D	E	I	J	K	L	M	N	O	P	Q	R
2	Item	Description	Category	Date Acc	Purchase Price	2015 Value	2016 Value	2017 Value	2018 Value	2019 Value	2020 Value	2121 Value	2022 Value	2023 Value	2024 Value
3	Curtains and Blinds	2002 Curtains	Furnishings	01/09/02	4000							-	-		Destroyed
4	Water Boiler New Kitchen	Counner Top Water Heater	Appliance	16/12/09	418.6	202.93	161.07	119.21	87.71	78.94	71.05	63.94	57.55	51.79	
5	Crockery	100 place settings	Crockery	01/03/02	1200	349.68	229.68	109.68	44.88	176.00	158.40	142.56	128.30	115.47	
6	Microwave		Appliance	01/04/04	120	27.60	15.60	3.60	0	-	-	-	-	-	
7	Cooker	Purchased as demonstrator	Appliance	16/12/09	3600	2,115.00	1,755.00	1,395.00	1080	972.00	874.80	787.32	708.59	637.73	277.73
8	Warming Cabinet 1000mm		(1) Category	01/08/02	800	204.50	124.50	44.50	4	3.60	3.24	2.92	2.62	-	
9	Fridge		Appliance	01/08/02	150	26.70	11.70	-	0	-	-	-	-	-	
10	Chairs x 26	Blue Chairs with arms	Furnishings	01/12/02	2000	693.50	493.50	293.50	172	154.80	139.32	125.39	112.85	101.56	
11	4 x Folding Tables		Furnishings	11/01/11	738	419.40	345.60	271.80	208.8	187.92	169.13	152.22	136.99	123.29	
12	1 x Elm Wood Table		Furnishings	01/04/03	250	112.00	87.00	62.00	44	39.60	35.64	32.08	28.87	25.98	
13	2 x Local Pictures Donated		Furnishings	01/04/02	0	162.00	162.00	162.00	144	129.60	116.64	104.98	94.48	85.03	85.03
14	2x Screens		Furnishings		200	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	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	30.50	25.50	20.50	16	14.40	12.96	11.66	10.50	-	
17	6 x fire extinguishers	Yearly Contract for repair/replacement	Safety	01/02/03	600	307.40	247.40	187.40	138.8	124.92	112.43	101.19	91.07	81.96	21.96
18	24 x Folding Tables		Furnishings		2640	1,011.00	747.00	483.00	312	280.80	252.72	227.45	204.70	184.23	
19	Sound System inc 4 x speakers	Repaired and maintained Aug 2009	Entertainment	01/04/03	6700	2,710.00	2,040.00	1,370.00	920	828.00	745.20	670.68	603.61	543.25	
20	Notice Boards x 6	Purchased over last 5 years	Furnishings		480	232.05	184.05	136.05	99.6	89.64	80.68	72.61	65.35	58.81	
21	10 x square tables		Furnishings	01/04/02	500	175.40	125.40	75.40	44.8	40.32	36.29	32.66	29.39	26.45	
22	18 Chairs		Furnishings	01/04/02	1080	440.10	332.10	224.10	151.2	136.08	122.47	110.22	99.20	89.28	
23	Data Projector	Data Projector Epsom replaced 2022	Entertainment	16/03/11	796.01	485.57	405.97	326.37	254.724	229.25	206.33	185.69	167.12	150.41	70.81
24	Upholstery Cleaner	George Upholstery Cleaner	Cleaning Eq	02/08/11	257.52	157.09	131.34	105.59	82.408	74.17	66.75	60.08	54.07	48.66	22.91
25	150 folding Chairs	20 upholstery renewed 2019	Furnishings	01/04/03	9000	2,250.00	1,350.00	450.00	0	882.00	793.80	714.42	662.39	596.15	
26	2 x Notice Boards		Furnishings	01/08/09	100	52.90	42.90	32.90	24.8	22.32	20.09	18.08	16.27	-	
27	First Aid Kits x 2		Safety		0	48.60	48.60	48.60	43.2	38.88	34.99	31.49	28.34	25.51	25.51
28	Kettle		Appliance		20	8.15	6.15	4.15	2.8	2.52	2.27	2.04	1.84	-	
29	Water Boiler		Appliance		230	99.80	76.80	53.80	37.6	33.84	30.46	27.41	24.67	22.20	
30	Fridge	Donated	Appliance	01/12/09	0	72.90	72.90	72.90	64.8	58.32	52.49	47.24	42.52	38.26	38.26
31	Cooker		Appliance		1000	456.10	356.10	256.10	183.2	164.88	148.39	133.55	120.20	108.18	
32	Water Urn Large		Appliance		110	50.90	39.90	28.90	20.8	18.72	16.85	15.16	13.65	-	
33	Crockery And Pans		Furnishings		0	58.32	58.32	58.32	51.84	46.66	41.99	37.79	34.01	30.61	30.61
34	Card Tables x 20		Furnishings		0	1,134.00	1,134.00	1,134.00	1008	907.20	816.48	734.83	661.35	595.21	595.21
35	Portable Staging Sstern		Furnishings	01/04/02	9100	4,012.00	3,102.00	2,192.00	1544	1,389.60	1,250.64	1,125.58	1,013.02	911.72	
36	Chair Transport Racks x 3		Furnishings	01/04/02	750	360.30	285.30	210.30	153.6	138.24	124.42	111.97	100.78	90.70	
37	Electric Floor Polisher		Appliance	01/04/05	450	92.25	47.25	2.25	0	-	-	-	-	-	
38	Cleaning Equipment		Cleaning Eq	01/05/08	0	180.00	180.00	180.00	157.5	141.75	127.58	114.82	103.34	93.00	93.00
39	Four Drawer Filing Cabinet		Furnishings		0	64.80	64.80	64.80	56.7	51.03	45.93	41.33	37.20	33.48	33.48
40	Grill		Appliance	01/07/11	268	148.90	122.10	95.30	72.8	65.52	58.97	53.07	47.76	42.99	
41	Defibrillator	From Donations and Grant	Appliance	21/10/12	1313	919.10	787.80	656.50	525.2	472.68	425.41	382.87	344.58	310.13	178.83
42	Table St Marys Room	New	Furnishings	01/01/17	73.9			73.90	66.51	59.86	53.87	48.49	43.64	39.27	31.88
43	Stacking Chairs	New	Furnishings	29/03/17	282			282.00	253.80	228.42	205.58	185.02	166.52	149.87	121.67
44	Hearing Loop St Marys	New	Appliance	19/04/17	863.35			863.65	777.29	699.56	629.60	566.64	509.98	458.98	372.64
45	Store Cupboards	New	Furnishings	13/09/17	569.95			569.95	512.96	461.66	415.49	373.94	336.55	302.89	245.90
46	Library Equipment	Used	Furn/IT	01/05/18	8500				8500	9,000.00	8,100.00	7,290.00	6,561.00	5,904.90	5,054.90
47	Butchers Block new 2022	New 2022	Furn/IT								-		180.00	162.00	162.00
48	Stanless Steel Kitchen Trolley	New 2022	Furn/IT								-		280.00	252.00	252.00
49	Kitchen Water Heater - Symons	New 2022	Furn/IT										340.00	306.00	306.00
50	Microwave - Symons	New 2022	Furn/IT										250.00	225.00	225.00
51	Sotorage Cabints	New 2022	Furn/IT										393.00	353.70	353.70
52	Cooker and Hob - Symons	New 2022	Furn/IT										800.00	720.00	720.00
53	Curtains and Blinds	New 2024	Furn/IT												8,118.80
54	TOTAL				59260.33	19,975.34	15,478.22	12,773.91	17,899.11	18,476.81	16,629.13	14,966.22	15,732.01	14,096.69	£ 17,437.84
55															
56					-10%	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	Minus 10%. No additions. Nothing under £20 shown Depreciation = £1664.27	Minus 10%. Purchase price (nothing under "20) + addition new Curtains



RINGMER VILLAGE HALL

(Registered Charity number 207885)

AUDITED ACCOUNTS

For the year ended 31st December 2024

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31st March 2025

RINGMER VILLAGE HALL MANAGEMENT COMMITTEE

(Registered Charity number 207885) ANNUAL GENERAL MEETING 31st March 2025

Treasurer's Annual Report.

Financial Highlights of 2024

- Flood Damage Costs **£35,139.49** (not including insurance co. emergency costs)
- Insurance Payout **£33,050.43** (allows for excess/misc. costs)
- Lettings **£50,868.78** (allows for refunds)
- Caretaking/Payroll/PAYE **£9722.88**
- Electricity **£14394.72** (allowing for £1964.58 VAT recovery)

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 2023 and total income & expenditure for the year 2024.

- Our total cash balance at the yearend 2024 being **£134,539.98**

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

- Current funds held on account in the bank(s) totaling **£134,539.98**
- The freehold value of the Village Hall is **£375,000**. No change for 2024.
- Current value of furniture and fixings revalued end 2024 from **£14,357.21 to £17437.84** (Less 10% cost of existing assets plus new curtains. Values of under £20 no longer recorded.
- Total assets = **£526,997.82**

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.

- Total Income **£99,880.45**
- Total Expenditure **£100,526.06 + 5038.17 depreciation = £105564.23**
- Deficit **£5683.78 (inc. asset depreciation)**

Trading Budget – This page shows how the Village Hall's trading fared against the budget.

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

- I have shown a further 10% depreciation (from purchase price figures) for the year 2024.
- **NOTE:** In accordance with good accounting practices, I have not now included our library books as assets. They are now shown for accounting purposes as NIL value at year end.
- Assets with values less than £20 ignored. New curtains added to assets

Appreciation

- It's been a very busy year for Ringmer Village Hall. Alan West our chairman at the beginning of the year stood down from that position at the 2024 AGM after many years. Thank you for all your support and help to me as treasurer over the last few years. Also, thank you for dealing with all the work and organisation that was needed because of the hall being flooded/damaged by the sewage overflow.
- Our new Chairman, Marisa Hayes took up the Chairman's role and was straight away thrown in at the deep end as they say! Marisa, thank you for stepping up at such a challenging time.

- Bren Bonner, our administrator. A challenging year for you as well, cancelling and rearranging bookings because of the flood damage and subsequent major repairs to the hall. Many thanks for all your support.
 - Sharon Rose and Liam, our caretakers. Many thanks to you for all the extra work this year has caused you both.
 - Without all the above-mentioned and the rest of Ringmer Village Hall Trustees going the extra mile, we could have been in a far worse financial situation, with a far greater deficit. Thank you all.
-
- It is my intention to stand down as treasurer at the end of this financial year. I am more than happy to help anyone wishing to take up the role.

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 and includes saver accounts at Barclays and CCLA.
- **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.** Closed 2024
- **RVHMC financial policy** states we should hold £25000 in reserves away from our day-to-day running costs. I will be asking the trustees to further increase the reserves. A large part of our premises is flat roofed, and it is estimated that to replace all in one hit would be £75,000+.

Martin Whitlock

Hon. Treasurer

Ringmer Village Hall Management Committee – Dated 9th February 2025

Ringmer Village Hall

Charity Number: 207885

Examiner's Report

For the Year ended 31 December 2024

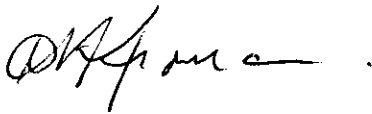
I have completed the examination of the accounts and supporting papers for Ringmer Village Hall for 2024

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 2024 and the valuations are included in the Balance Sheet.

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.



Dave Firman
05/03/2025



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 2024

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:

5th March 2025

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

FINANCE REPORT YEAR END 2024

RINGMER VILLAGE HALL MANAGEMENT COMMITTEE - AGM 31st March 2025

FINANCIAL REPORT as at

31-Dec-24

CASH / BANK Transactions

Balances Brought Forward--	Current Acc.	50,329.21	
	CCLA a/c	35,138.83	
	Barclays Saver Acc	49,717.55	
	Total B/F	<u>135,185.59</u>	
	Income all accounts	<u>99,880.45</u>	Inc Scottish Water Grant for Flood
	Sub-Total	235,066.04	
Less	Expenditure (Excl Depreciation)	<u>100,526.06</u>	Assets Depreciation = £5038.17
	TOTAL	<u>134,539.98</u>	
Balances;	Current A/C	41,596.35	Inc. Library
	CCLA A/C	36,939.17	
	Scottish Water	566.21	Grant for Flood Damage Y/E 2024
	Barclays saver	55,438.25	
	TOTAL	<u>134,539.98</u>	

Martin Whitlock
Hon. Treasurer
 Ringmer Village Hall Management Committee

RINGMER VILLAGE HALL MANAGEMENT COMMITTEE - AGM 31st March 2025

Balance Sheet for the year ended 31st December 2024

2023	ACCUMULATED FUND	2024
£		£
521,447.02	Balance b fwd	524,542.80
	Additions to Assets	8,118.80
3,095.78	Surplus	- 5,683.78
524,542.80	Total	526,977.82
375,000.00	Freehold Property	375,000.00
14,357.21	Furniture and fixings	17,437.84
	<u>Current Assets Financial</u>	
50,329.21	Current A/C	41,596.35
49,717.55	Barclays Savings	55,438.25
35,138.83	CCLA Acc.	36,939.17
	Scottish Water	566.21
524,542.80	TOTAL NET ASSETS	526,977.82

RINGMER VILLAGE HALL MANAGEMENT COMMITTEE

INCOME v EXPENDITURE 2023 v 2024

RINGMER VILLAGE HALL MANAGEMENT COMMITTEE - AGM April 2025

INCOME and EXPENDITURE REPORT to 31-Dec-24

Year 2023		Year 2024	NOTES
£	INCOME		
45,701.08	Lettings	53,688.86	Inc. Letting refunds
570.36	Donations	1,705.46	
60.00	Meters	683.81	Elec Sub Stn + Flood Allowance 593.81
1,827.62	Interest	2,521.04	
500.00	Storage	740.00	
239.30	Fundraising	500.15	
5,510.47	Library	5,940.70	Inc. 554.75 Gift Aid HMRC
1,037.57	Sundries/ Insurance Claim	33,100.43	Flood Insurance Claim £33050.43
15,000.00	Funding Grants	-	
559.31	Grants for goods & Services	1,000.00	
71,005.71		99,880.45	
	EXPENDITURE		
1,707.55	Cleaning/Materials	2,126.13	
8,538.94	Caretaker	7,765.08	
2,902.34	Insurance	3,771.57	
573.76	Water and Sewage	677.06	Note: Southern Water holding £566.21
9,480.57	Electricity	14,394.72	Note: £1964.58 recovered re VAT
29,080.52	Repairs/Maint.	53,400.84	Flood damage included
1,519.94	Additions & Decorations	2,091.27	
800.00	Gardening	800.00	
200.00	Audit fee	200.00	
1,190.00	Honorarium Bren	1,200.00	
1,521.12	Admin	1,638.74	
804.24	Broadband	766.14	
5,193.28	Library	4,065.54	
466.80	Payroll Admin	514.80	
594.73	PAYE	1,443.00	
1,000.00	Foodbank	2,316.29	Account Closed now 0 balance
486.87	Banking Adjustment	2,820.08	Letting Refunds
185.00	Defib Exps	534.80	
1,664.27	Depreciation on Assets	5,038.17	
67,909.93	TOTAL	105,564.23	
3,095.78	Surplus/(Deficit)	- 5,683.78	
		- 645.61	without depreciation of assets

RINGMER VILLAGE HALL MANAGEMENT COMMITTEE - AGM April 2025

Trading v Budget

	31st Dec 24	Budget Forecast 2024	
	<u>Actual</u>	<u>Budget</u>	
RECEIPTS	£	£	%
Lettings	53,688.86	57,370.00	93.6%
Donation	1,705.46	530.00	321.8%
Meters/sub stn rent	683.81	60.00	1139.7% Flood Grant Scottish Water
Interest	2,521.04	950.00	265.4%
Storage	740.00	720.00	102.8%
Fundraising	500.15	250.00	200.1%
Library	5,940.70	5,150.00	115.4%
Sundries	33,100.43	0.00	Ins Claim
Grants, Goods & Services	1,000.00	0.00	
Funding Grants	-	0.00	
TOTAL	99,880.45	65,030.00	

	£	£	%
PAYMENTS			
Cleaning	2,126.13	2,590.00	82.1%
Caretaker Payroll + PAYE	9,722.88	10,280.00	94.6%
Insurance	3,771.57	3,130.00	120.5%
Water and Sewerage	677.06	850.00	79.7%
Electricity	14,394.72	13,650.00	105.5% VAT Relief £1964.58
Repairs/Maint.	53,400.84	15,750.00	339.1% Flood Damage
Additions & Decorations	2,091.27	2,250.00	92.9%
Gardening	800.00	900.00	88.9%
Audit fee	200.00	200.00	100.0%
Bren Honorerium admin	2,838.74	2,720.00	104.4%
Telephone	766.14	880.00	87.1%
Depreciation on Assets			
Foodbank	2,316.29		
Error Payments	0.00		
Library	4,065.54	9,020.00	45.1%
Letting Refunds	2,820.08	2,200.00	
Defib Exps	534.80		
TOTAL	100,526.06	64,420.00	

Surplus/(Deficit)	-645.61	610.00
--------------------------	----------------	---------------

	A	B	C	D	E	I	J	K	L	M	N	O	P	Q	R
2	Item	Description	Category	Date Acc	Purchase Price	2015 Value	2016 Value	2017 Value	2018 Value	2019 Value	2020 Value	2121 Value	2022 Value	2023 Value	2024 Value
3	Curtains and Blinds	2002 Curtains	Furnishings	01/09/02	4000							-	-		Destroyed
4	Water Boiler New Kitchen	Counner Top Water Heater	Appliance	16/12/09	418.6	202.93	161.07	119.21	87.71	78.94	71.05	63.94	57.55	51.79	
5	Crockery	100 place settings	Crockery	01/03/02	1200	349.68	229.68	109.68	44.88	176.00	158.40	142.56	128.30	115.47	
6	Microwave		Appliance	01/04/04	120	27.60	15.60	3.60	0	-	-	-	-	-	
7	Cooker	Purchased as demonstrator	Appliance	16/12/09	3600	2,115.00	1,755.00	1,395.00	1080	972.00	874.80	787.32	708.59	637.73	277.73
8	Warming Cabinet 1000mm		(1) Category	01/08/02	800	204.50	124.50	44.50	4	3.60	3.24	2.92	2.62	-	
9	Fridge		Appliance	01/08/02	150	26.70	11.70	-	0	-	-	-	-	-	
10	Chairs x 26	Blue Chairs with arms	Furnishings	01/12/02	2000	693.50	493.50	293.50	172	154.80	139.32	125.39	112.85	101.56	
11	4 x Folding Tables		Furnishings	11/01/11	738	419.40	345.60	271.80	208.8	187.92	169.13	152.22	136.99	123.29	
12	1 x Elm Wood Table		Furnishings	01/04/03	250	112.00	87.00	62.00	44	39.60	35.64	32.08	28.87	25.98	
13	2 x Local Pictures Donated		Furnishings	01/04/02	0	162.00	162.00	162.00	144	129.60	116.64	104.98	94.48	85.03	85.03
14	2x Screens		Furnishings		200	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	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	30.50	25.50	20.50	16	14.40	12.96	11.66	10.50	-	
17	6 x fire extinguishers	Yearly Contract for repair/replacement	Safety	01/02/03	600	307.40	247.40	187.40	138.8	124.92	112.43	101.19	91.07	81.96	21.96
18	24 x Folding Tables		Furnishings		2640	1,011.00	747.00	483.00	312	280.80	252.72	227.45	204.70	184.23	
19	Sound System inc 4 x speakers	Repaired and maintained Aug 2009	Entertainment	01/04/03	6700	2,710.00	2,040.00	1,370.00	920	828.00	745.20	670.68	603.61	543.25	
20	Notice Boards x 6	Purchased over last 5 years	Furnishings		480	232.05	184.05	136.05	99.6	89.64	80.68	72.61	65.35	58.81	
21	10 x square tables		Furnishings	01/04/02	500	175.40	125.40	75.40	44.8	40.32	36.29	32.66	29.39	26.45	
22	18 Chairs		Furnishings	01/04/02	1080	440.10	332.10	224.10	151.2	136.08	122.47	110.22	99.20	89.28	
23	Data Projector	Data Projector Epsom replaced 2022	Entertainment	16/03/11	796.01	485.57	405.97	326.37	254.724	229.25	206.33	185.69	167.12	150.41	70.81
24	Upholstery Cleaner	George Upholstery Cleaner	Cleaning Eq	02/08/11	257.52	157.09	131.34	105.59	82.408	74.17	66.75	60.08	54.07	48.66	22.91
25	150 folding Chairs	20 upholstery renewed 2019	Furnishings	01/04/03	9000	2,250.00	1,350.00	450.00	0	882.00	793.80	714.42	662.39	596.15	
26	2 x Notice Boards		Furnishings	01/08/09	100	52.90	42.90	32.90	24.8	22.32	20.09	18.08	16.27	-	
27	First Aid Kits x 2		Safety		0	48.60	48.60	48.60	43.2	38.88	34.99	31.49	28.34	25.51	25.51
28	Kettle		Appliance		20	8.15	6.15	4.15	2.8	2.52	2.27	2.04	1.84	-	
29	Water Boiler		Appliance		230	99.80	76.80	53.80	37.6	33.84	30.46	27.41	24.67	22.20	
30	Fridge	Donated	Appliance	01/12/09	0	72.90	72.90	72.90	64.8	58.32	52.49	47.24	42.52	38.26	38.26
31	Cooker		Appliance		1000	456.10	356.10	256.10	183.2	164.88	148.39	133.55	120.20	108.18	
32	Water Urn Large		Appliance		110	50.90	39.90	28.90	20.8	18.72	16.85	15.16	13.65	-	
33	Crockery And Pans		Furnishings		0	58.32	58.32	58.32	51.84	46.66	41.99	37.79	34.01	30.61	30.61
34	Card Tables x 20		Furnishings		0	1,134.00	1,134.00	1,134.00	1008	907.20	816.48	734.83	661.35	595.21	595.21
35	Portable Staging Sstern		Furnishings	01/04/02	9100	4,012.00	3,102.00	2,192.00	1544	1,389.60	1,250.64	1,125.58	1,013.02	911.72	
36	Chair Transport Racks x 3		Furnishings	01/04/02	750	360.30	285.30	210.30	153.6	138.24	124.42	111.97	100.78	90.70	
37	Electric Floor Polisher		Appliance	01/04/05	450	92.25	47.25	2.25	0	-	-	-	-	-	
38	Cleaning Equipment		Cleaning Eq	01/05/08	0	180.00	180.00	180.00	157.5	141.75	127.58	114.82	103.34	93.00	93.00
39	Four Drawer Filing Cabinet		Furnishings		0	64.80	64.80	64.80	56.7	51.03	45.93	41.33	37.20	33.48	33.48
40	Grill		Appliance	01/07/11	268	148.90	122.10	95.30	72.8	65.52	58.97	53.07	47.76	42.99	
41	Defibrillator	From Donations and Grant	Appliance	21/10/12	1313	919.10	787.80	656.50	525.2	472.68	425.41	382.87	344.58	310.13	178.83
42	Table St Marys Room	New	Furnishings	01/01/17	73.9			73.90	66.51	59.86	53.87	48.49	43.64	39.27	31.88
43	Stacking Chairs	New	Furnishings	29/03/17	282			282.00	253.80	228.42	205.58	185.02	166.52	149.87	121.67
44	Hearing Loop St Marys	New	Appliance	19/04/17	863.35			863.65	777.29	699.56	629.60	566.64	509.98	458.98	372.64
45	Store Cupboards	New	Furnishings	13/09/17	569.95			569.95	512.96	461.66	415.49	373.94	336.55	302.89	245.90
46	Library Equipment	Used	Furn/IT	01/05/18	8500				8500	9,000.00	8,100.00	7,290.00	6,561.00	5,904.90	5,054.90
47	Butchers Block new 2022	New 2022	Furn/IT								-		180.00	162.00	162.00
48	Stanless Steel Kitchen Trolley	New 2022	Furn/IT								-		280.00	252.00	252.00
49	Kitchen Water Heater - Symons	New 2022	Furn/IT										340.00	306.00	306.00
50	Microwave - Symons	New 2022	Furn/IT										250.00	225.00	225.00
51	Sotorage Cabints	New 2022	Furn/IT										393.00	353.70	353.70
52	Cooker and Hob - Symons	New 2022	Furn/IT										800.00	720.00	720.00
53	Curtains and Blinds	New 2024	Furn/IT												8,118.80
54	TOTAL				59260.33	19,975.34	15,478.22	12,773.91	17,899.11	18,476.81	16,629.13	14,966.22	15,732.01	14,096.69	£ 17,437.84
55															
56					-10%	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	Minus 10%. No additions. Nothing under £20 shown Depreciation = £1664.27	Minus 10%. Purchase price (nothing under "20) + addition new Curtains