RUSPER VILLAGE HALL

ACCOUNTS

12 MONTHS TO
30TH SEPTEMBER 2021

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RUSPER VILLAGE HALL

TREASURER'S ANNUAL REPORT 2021

The Accounts for the financial year ended 30th September 2021 are attached to this Report

Income & Expenditure Account

We show a small operating loss for the year of £376 (2020 loss of £602).

This has been another exceptional year due to Covid 19 lockdowns and restrictions occuring between 5 November to 2 December 2020 and 26 December to 19 April 2021. As a result, income from the Primary School has further reduced to £2,475 compared to the pre Covid 19 level of £6,538 shown in the 2019 Accounts, over the years the School has been the main source of income for the Village Hall. On a positive note, the School has recently agreed, from the new term, to operate on a block booking basis to enable the School to have access to the Hall at any time during school operating hours, the effect will be to increase the Hall's income at the same time giving the School flexibility for School activites.

Rusper Playgroup's use of the Hall has increased over the last 12 months from £2,410 (2020) to £4,213 as there has been less Covid 19 restrictions for younger children.

Our new Bookings Clerk, Elaine Gorton, has been very busy dealing with a lot of new enquires and bookings for other lettings, we are hopeful that interest in bookings will continue at the new increased rate.

Income for the year was £13,217 compared to £13,911 for 2020, a decrease of £694. General Expenditure for the year was £13,593 compared to £14,513 for 2020, a decrease of £920. Cleaning costs have increased from last year by £557 due to Covid 19. In addition, electrical and other essential repairs and maintenance costs of £4,066 have been incurred, an increase of £2,096 from the previous year, an analysis of these costs are set out on the attached schedule.

The Management Committee has agreed increased hire charges for the forthcoming year since no increase was made in 2020 given the circumstances.

Balance Sheet

Cash at Bank has increased from £43,958 at the beginning of the financial year to £70,510 at the end. I am pleased to report that further Government Grants, available to village halls, of £19,907 have been received in the last 12 months. The Roof Appeal Fund has increased from £7,028 to £14,048 thanks to the donations shown in the attached Summary.

As in previous years, a historic valuation has been applied to the Premises and Equipment for Balance Sheet purposes.

In Conclusion

Whilst Covid 19 has had a continued dire effect on the income of the Hall, we are pleased that we have received a number of Grants to replace lost income and to support the costs of maintaining the Hall through another difficult year. We are optimistic that the worst of the effects of Covid 19 are behind us and we look forward to resuming business as usual.

I would like to thank David Stevens for looking over the Accounts as he has done so for a number of years.

Ms R Bajjon

12 November 2021

RUSPER VILLAGE HALL

EXAMINER'S REPORT

I have examined the Income and Expenditure Account and Balance Sheet attached hereto in respect of the year ended 30th September 2021 and confirm that they are in agreement with the books, records and vouchers produced to me by the Treasurer



David Stevens

9 East Street
Rusper
West Sussex

12 November 2021

RUSPER VILLAGE HALL
INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30TH SEPTEMBER 2021

	Year to 30.09.2021	Year to 30.09.20
	£	£
Income from Lettings (Note 1)	13,217	13,911
Less: General expenditure (Note 2)	13,593	14,513
Operating Surplus/ (Deficit)	-376	-602
Bank Interest	1	1
Deficit for the year	-375	-601
Government Grant re Covid 19	**19,907**	**10,000**
Balance Brought Forward	42,930	33,531
Balance Carried Forward	£62,462	£42,930

RUSPER VILLAGE HALL
NOTES TO INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30TH SEPTEMBER 2021

	Year to 30.09.21	Year to 30.09.20
	£	£
NOTE 1		
INCOME FROM LETTINGS		
Art Club	89	108
Playgroup	4,213	2,410
Parish Council	200	312
School	2,475	5,507
Snooker Club	240	215
Parent & Teacher Association	-	-
Elections - Horsham District Council	500	245
Rusper Chronicle	50	78
Church	-	-
Pawsitivity	69	506
Art Classes	380	180
Mayday	-	-
Pilates Classes	980	960
Aikido Classes	392	332
Zoomba Classes	-	-
Karate Classes	-	-
Fitness	-	253
Equipment Hire	8	47
Other Lettings, Subject to Refund of Deposits Paid	3,621	2,374
Damage Costs Recovered	-	384
	£13,217	£13,911
NOTE 2		
GENERAL EXPENDITURE		
Cleaning	2,397	1,840
Cleaning Materials	87	15
Electricity	815	2,693
Insurance	1,266	1,257
Heating Oil	1,054	2,544
Performing Rights Licence	98	180
Water & Sewerage	432	501
Gardening	1,470	1,260
Toilet Requisities	257	323
General Maintenance	4,066	1,970
Rates	149	-
Legal & Professional Fees	-	725
Website Support, Emails & Events Calendar	69	109
Bank Charges	87	60
Refuse Collection	191	256
Keys & Tags	-	174
Sussex Rural Community Council, Annual Sub.	144	144
Conference	-	50
Sundry Refunds, Deposits and Covid 19 Closures	991	412
Roof Account	20	-
	£13,593	£14,513

RUSPER VILLAGE HALL

GENERAL MAINTENANCE
YEAR ENDED 30TH SEPTEMBER 2021

	£
Beesley & Cutler, Electrical works	1,872
Sherlock & Neal, Electrical Testing and replace sockets	862
Sonic Oil Watchman	72
Sherlock & Neal, New Emersion Heater & Tank	972
M A Paine Ltd, Boiler Service	113
Pyrotec, Servicing of Fire Extinguishers	175
	£4,066

RUSPER VILLAGE HALL
BALANCE SHEET
AT 30TH SEPTEMBER 2021

		30.09.21 £		30.09.20 £
ASSETS				
Freehold Premises		285,000		285,000
Fixtures, Fittings & Equipment		6,000		6,000
		291,000		291,000
Cash at Bank:				
CAF Current Account	46,058		26,528	
CAF Gold Account	14,048		7,028	
Scottish Widows	10,404		10,402	
	70,510	70,510	43,958	43,958
Sundry Debtors		0		0
Sundry Creditors		0		0
		£361,510		£334,958
REPRESENTED BY				
Trustees' Capital		285,000		285,000
Accumulated Revenue		62,462		42,930
Roof Appeal Fund		14,048		7,028
		361,510		£334,958

RUSPER VILLAGE HALL
ROOF APPEAL FUND
YEAR ENDED 30TH SEPTEMBER 2021

	£
Balance Brought Forward 01.10.20	7,028
Monies Received in the Year:	
Bank Interest	1
Donation from Jonathan Kitchen	5,000
Donation from D & R Wightman	1,000
Donation from Katie Fletcher	19
Donation from Rusper Parish News	1,000
Balance Carried Forward 30.09.2021	£14,048