RUSPER VILLAGE HALL

ACCOUNTS

12 MONTHS TO
30TH SEPTEMBER 2022

INDEX

Treasurer's Annual Report

Examiner's Report

Income and Expenditure Account

Notes to Income and Expenditure Account

General Maintenance

Balance Sheet

Roof Appeal Account

RUSPER VILLAGE HALL

TREASURER'S ANNUAL REPORT 2022

The Accounts for the financial year ended 30th September 2022 are attached to this Report

Income & Expenditure Account

We show an operating surplus for the year of £12,099 (2021 loss of £376).
This financial year has been the first full year without Covid 19 restrictions impacting in the letting of the Hall.

As a result, useage of the Hall by Rusper Primary School, which is the the main source of income, has returned to normal levels, providing income of £14,861 for 2022 compared to £2,475 in 2021. As reported in last Year's Accounts the School has agreed, from September 2021, to operate on a block booking basis to enable the School to have access to the Hall at anytime during school operating hours, the effect has been to increase the Hall's income at the same time giving the School flexibility and certainty for school activites during school hours.

Our Bookings Clerk, Elaine Gorton, has been very busy dealing with new enquires and bookings for other lettings, our net income after return of deposits paid is £4,411 for 2022 compared to £2,630 for 2021.

Net Income for 2022 was £28,887 compared to £12,226 for 2021, an increase of £16,661, mainly attributable to income from the School.

General Expenditure for the year was £16,788 compared to £12,602 for 2021, an increase of £4,186 which is reflected by the increased costs of heating oil and electricty for 2022 compared to those incurred in 2021

Funds of £37,000 has been allocated by the Trustees from reserves towards the costs of the proposed repairs to the Roof and general refurbishment which are anticipated to be undertaken in 2023.

Cleaning costs have increased from last year by £363 due to additional cleaning imposed during Covid 19 restrictions, however we have now reduced the frequency of cleaning so costs will be reduced in the next financial year.

A provision of £1,200 has been made in the Accounts for legal costs relating to the drawing up of Trustee Deeds.

Electrical and other essential repairs and maintenance costs of £1,392 have been incurred, a decrease of £2,674 from the previous year, an analysis of the costs incurred are set out on the attached schedule.

A defibrillator costing £857 has been installed in the Hall which has been funded by various donations totalling £800

The Management Committee has agreed to defer increasing hire charges for the forthcoming year and will assess the position during January 2023 when further clarification concerning fuel costs are better known.

Balance Sheet

Cash at Bank has increased from £70,510 to £74,479 at the end of the current financial year, in addition funds of £9,471 were received in early October 2022 from the School for the 2022 Spring and Summer Terms.

The Roof Appeal Fund has increased from £14,048 to £50,362 thanks to the donations shown in the attached summary including a transfer from the General Village Hall Bank Account of £37,000.

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

In Conclusion

Since Covid 19 restrictions have all been lifted we are pleased to note that booking enquires are increasing and the income and profitability of the Hall has returned to a healthy position. 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 Mike Ward for looking over the Accounts this year.



Ms R Bajjon

November 2022

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 2022 and confirm that they are in agreement with the books, records and vouchers produced to me by the Treasurer



Michael J Ward
Wirmwood
Village Street
Newdigate
Surrey RH5 5DH

November 2022

RUSPER VILLAGE HALL
INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30TH SEPTEMBER 2022

	Year to 30.09.2022	Year to 30.09.21
	£	£
Income from Lettings (Note 1)	28,887	12,226
Less: General expenditure (Note 2)	16,788	12,602
Operating Surplus/ (Deficit)	12,099	-376
Bank Interest	7	1
Surplus for the year	12,906	-375
Government Grant re Covid 19	**0**	**19,907**
Less: Allocated to Roof Account	-37,000	0
Balance Brought Forward	62,462	42,930
Balance Carried Forward	£38,368	£62,462

RUSPER VILLAGE HALL
NOTES TO INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30TH SEPTEMBER 2022

	Year to 30.09.22	Year to 30.09.21
	£	£
NOTE 1		
INCOME FROM LETTINGS		
Rusper Art Club	616	89
Playgroup	3,720	4,213
Parish Council	234	200
School	14,861	2,475
Snooker Club	480	240
Elections - Horsham District Council	500	500
Rusper Chronicle	-	50
Church	-	-
Art Classes	600	380
Mayday	-	-
Pilates Classes	1,078	980
Aikido Classes	1,536	392
Dog Training	200	69
Zoomba Classes	471	-
Equipment Hire	80	8
Other Lettings, Net of Refund of Deposits Paid	4,411	2,630
Yard Sale	100	-
	£28,887	£12,226
NOTE 2		
GENERAL EXPENDITURE		
Cleaning	2,760	2,397
Cleaning Materials	57	87
Electricity	2,313	815
Insurance	1,284	1,266
Heating Oil	3,575	1,054
Performing Rights Licence	176	98
Water & Sewerage	541	432
Gardening	1,310	1,470
Toilet Requisities	653	257
General Maintenance	1,392	4,066
Rates	-	149
Legal & Professional Fees	1,200	-
Website Support, Emails & Events Calendar	69	69
Bank Charges	90	87
Refuse Collection	305	191
Sussex Rural Community Council, Annual Sub.	144	144
Purchase of Defibrillator	857	-
Camera re Oil Watchman & Return Key Letterbox	63	-
Allocated to Roof Account		20
	£16,788	£12,602

RUSPER VILLAGE HALL

GENERAL MAINTENANCE
YEAR ENDED 30TH SEPTEMBER 2022

	£
Sherlock & Neal, Repairs to Loos	210
M A Paine Ltd, Repairs to Boiler	113
M A Paine Ltd, Boiler Service	144
Pyrotec, Servicing of Fire Extinguisher	121
C & M Fire Alarms Ltd, Emergency Lighting & Fire Alarm	303
Sherlock & Neal, Repairs to Floor	263
G Hill, Fluorescent Tubers & Starters	50
Sherlock & Neal, Unblock Sink	187
	£1,392

RUSPER VILLAGE HALL
BALANCE SHEET
AT 30TH SEPTEMBER 2022

		30.09.22 £		30.09.21 £
ASSETS				
Freehold Premises		285,000		285,000
Fixtures, Fittings & Equipment		6,000		6,000
		291,000		291,000
Cash at Bank:				
CAF Current Account	13,692		46,058	
CAF Gold Account	50,382		14,048	
Scottish Widows	10,404		10,404	
		74,479	70,510	70,510
Sundry Debtors		9,471		0
Sundry Creditors		- 1,200		0
		£373,750		£361,510
REPRESENTED BY				
Trustees' Capital		285,000		285,000
Accumulated Revenue		38,368		62,462
Roof Appeal Fund		50,382		14,048
		373,750		£361,510

RUSPER VILLAGE HALL
ROOF APPEAL FUND
YEAR ENDED 30TH SEPTEMBER 2022

	£
Balance Brought Forward 01.10.21	14,048
Monies Received in the Year:	
Bank Interest	87
Donation from Rusper Art Club	1,041
Donation from Amazon	5
Transfer of Funds from Rusper Village Hall	37,000
Less Cost of Inspection of Internal Roof	- 1,800
Balance Carried Forward 30.09.2022	£50,382