RUSPER VILLAGE HALL
CHARITY REGISTRATION NO: 236204

ACCOUNTS

12 MONTHS TO
30TH SEPTEMBER 2023

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RUSPER VILLAGE HALL

TREASURER'S ANNUAL REPORT 2023

The Accounts for the financial year ended 30th September 2023 are attached to this Report

Income & Expenditure Account

We show an operating profit for the year of £12,765 (2022 profit of £12,099).

The Village Hall is used primarily by Rusper Primary School, which is adjacent to the Hall, as well as The Play Group, together they provide the Hall with its main sources of income. The School occupies the Main Hall and operates on a block booking system which enables it to have access to the Main Hall at all times during school operating hours. This provides the School with flexibility to use the Hall as and when required. The Play Group is based in the smaller Hall and Kitchen area during Term times.

Income from the School of £15,006 has been received and accrued for 2023 compared to £14,861 in 2022. Income from The Play Group of £4,580 has been received for 2023 compared to £3,720 in 2022. Both Halls are available for hire during evenings and weekends for bookings and are used by various groups as shown on the /ncome and Expenditure Account as well as one-off events such as parties and meetings.

The former Snooker Room was vacated earlier this year and steps are presently being taken with a view to refurbishing the room. The room is to be renamed as "The Hope Keith Room" as the refurbishment is to be funded by The Hope Keith Villagers Trust Charity (HKVT). The room will be a focal point for elderly residents in the village and vacinity to meet and take part in activities . The HKVT Room will be available to use from time to time by HKVT for their meetings and will be available for hire when not in use.

Following a number of years of raising funds for the Hall roof, we are pleased that the work was commenced in September 2023 and is due to complete before the end of the year. This has been made possible by various fund raising events also from Grants from Rusper Parish Council and Horsham Council. The bulk of the funding is being generously provided by The HKVT Charity, in addition, HKVT is also funding other essential repairs works to the Village Hall.

Our Bookings Clerk has been very busy dealing with new enquires and bookings for other lettings, our net income after return of deposits paid is £3,611 for 2023 compared to £4,411 for 2022.

Net Income for 2023 was £29,801 compared to £28,887 for 2022, an increase of £914.

General Expenditure for the year was £17,036 compared to £16,788 for 2022, an increase of £248.

Cleaning costs have decreased from last year by £1,060 as we no longer require additional cleaning as imposed during Covid 19

The provision of £1,200 made in the 2022 Accounts for legal costs relating to the drawing up of Trustee Deeds was not required. This year we have paid £1,200 on account to solicitors advising us on the terms and conditions of the funding provided by The HKVT. It is however intended that The Village Hall will convert to a Community Interest Company (CIC) in the coming year.

Electrical and other essential repairs and maintenance costs of £5,572 have been incurred, an increase of £4,180 from the previous year, an analysis of the costs incurred is set out on the attached schedule.

The Management Committee deferred increasing hire charges last year, which are annually reviewed on 1 September, and made a modest increased on 1 April 2023. We have also deferred increasing costs again this year due to the high cost of living and will advise users in due course when the next increase will be.

Balance Sheet

Cash at Bank has decreased from £74,479 (2022) to £72,842 at the end of the current financial year, however funds of £4,736 are due from the School for the 2023 Summer Term and are expected imminently.

The Roof Appeal Fund has partially been utilised to fund the New Roof and the fund presently stands at £34,395 down from £50,382 (2022).

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

In Conclusion

We are pleased that substantial funding has been agreed to be provided by The HKVT Charity for the new roof as well as other other essential works to the Village Hall. We are also pleased that the Hope Keith Room will provide a much needed facility for the elderly residents.

We would like to take this opportunity to thank all at The HKVT Charity for their support and funding so that the Village Hall can continue to provide a local facility for Rusper villagers and others.

I would like to thank Mike Ward for looking over the Accounts this year.

Ms R Bajjon
Treasurer of Rusper Village Hall
November 2023

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 2023 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 2023

RUSPER VILLAGE HALL
INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30TH SEPTEMBER 2023

	Year to 30.09.2023	Year to 30.09.22
	£	£
Income from Lettings (Note 1)	29,801	28,887
Less: General expenditure (Note 2)	-17,036	16,788
Operating Surplus	12,765	12,099
Bank Interest	54	7
Donations Received	0	800
Surplus for the year	12,819	12,906
Grant from Rusper Parish Council re New Roof	**8,000**	**0**
Grants From Hope Hope Keith Villager Trust re New Roof	**19,796**	**0**
Less: D Hunt Roofing Ltd, Payments on Account re New Roof	-42,000	0
Less; Professional Fees re New Roof	-1,800	0
Less: Allocated to Roof Account	-19,000	-37,000
Add: Transfer from Roof Account	33,000	0
Balance Brought Forward	38,368	62,462
Balance Carried Forward	£49,183	£38,368

RUSPER VILLAGE HALL
NOTES TO INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30TH SEPTEMBER 2023

	Year to 30.09.23 £	Year to 30.09.22 £
NOTE 1		
INCOME FROM LETTINGS		
Rusper Art Club	600	616
Play Group	4,580	3,720
Parish Council	707	234
Rusper Primary School	15,006	14,861
Snooker Club	400	480
Elections - Horsham District Council	-	500
Rusper Chronicle	75	-
Church	500	-
Art Classes	640	600
Qigong Classes	63	-
Pilates Classes	1,088	1,078
Aikido Classes	2,440	1,536
Dog Training	-	200
Zoomba Classes	-	471
Equipment Hire	52	80
Other Lettings, Net of Refund of Deposits Paid	3,611	4,411
Coronation Day Sale	40	-
Yard Sale	-	100
	£29,801	£28,887
NOTE 2		
GENERAL EXPENDITURE		
Cleaning, Incuding Windows	1,700	2,760
Cleaning Materials	30	57
Electricity	2,215	2,313
Insurance	1,460	1,284
Heating Oil	2,809	3,575
Performing Rights Licence	187	176
Water & Sewerage	340	541
Gardening	1,140	1,310
Toilet Requisities	655	653
General Maintenance	5,572	1,392
Rates (Refund in 2023)	- 39	-
Legal & Professional Fees, General	-	1,200
Website Support, Emails & Events Calendar	48	69
Bank Charges	60	90
Refuse Collection	285	305
Sussex Rural Community Council, Annual Sub.	144	144
Purchase of Defibrillator	-	857
Camera re Oil Watchman & Return Key Letterbox	-	63
Training re Health & Saftey Issues	24	-
Heaters and Hand Dryer	406	-
	£17,036	£16,788

RUSPER VILLAGE HALL

GENERAL MAINTENANCE
YEAR ENDED 30TH SEPTEMBER 2023

	£
Cooper Weston Electrical, Emergency Bulkheads	774
Adrian Mobile Locksmith Ltd, Keys	92
TLC Direct, LED Lamps	28
N & N Weller, Fencing etc	957
C & M Fire Alarms Ltd, 6 monthly inspections	216
TLC Direct, Heating Controller	139
TLC Horsham, Dimmer Switch	31
Southern Drain Services, New Waste Pipe	285
TKP Building Services, Repairs to Ramp & Steps	1275
Sherlock & Neal, Unblocking Drains	432
M A Paine Ltd, Boiler Service	174
Cooper Weston Electrical, LED Lighting	378
Pyrotec Fire Extinguisher, Servicing Fire Extinguishers	220
Cooper Weston Electrical, Tower Hire and replacing Bulkhead	210
C & M Alarms Ltd, Installing Smoke Dectectors	321
Timpson/Amazon. Key cutting & whistles	40
	£5,572

RUSPER VILLAGE HALL
BALANCE SHEET
AT 30TH SEPTEMBER 2023

		30.09.23		30.09.22
		£		£
ASSETS				
Freehold Premises		285,000		285,000
Fixtures, Fittings & Equipment		6,000		6,000
		291,000		291,000
Cash at Bank:				
CAF Current Account	28,033		13,692	
CAF Gold Account	34,395		50,382	
Scottish Widows	10,414		10,404	
		72,842		74,479
Sundry Debtors		4,736		9,471
Sundry Creditors		-		- 1,200
		£368,578		£373,750
REPRESENTED BY				
Trustees' Capital		285,000		285,000
Accumulated Revenue		49,183		38,368
Roof Appeal Fund		34,395		50,382
		368,578		£373,750

RUSPER VILLAGE HALL
ROOF APPEAL FUND
YEAR ENDED 30TH SEPTEMBER 2023

	£
Balance Brought Forward 01.10.22	50,382
Monies Received in the Year:	
Bank Interest	793
Donations from Rusper Art Club	500
Donations from Wimlands Book Club	315
Donation from Amazon	5
Transfer of Funds from Rusper Village Hall	19,000
Monies Paid out During the Year	
Harrabin Consultancy Ltd	- 3,600
Transfer of Funds to Rusper Village Hall, General Account	- 33,000
Balance Carried Forward 30.09.2023	£34,395