RUSPER VILLAGE HALL
CHARITY REGISTRATION NO: 236204

ACCOUNTS

12 Months to
30 September 2024

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RUSPER VILLAGE HALL

CHARITY NO: 236204.

TREASURER'S ANNUAL REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2024

The Accounts for the financial year ended 30 September 2024 are attached to this Report.

Income & Expenditure Account

The Accounts show an operating surplus for the year ended 30 September 2024 of £8,541 (2023 surplus of £12,765).

The Village Hall (the Hall) is, as in previous years, 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 has the use of the main Hall during school operating hours which provides flexibility to use the main Hall as required. The School is in the process of reviewing its requirements given its association with the recently established Bohunt School. The Play Group is based in the smaller Hall and kitchen area during school term times. Income from the School of £14,217 has been received up to the Summer 2024 Term, this compares to £15,006 for the school year to July 2023. Income from the Play Group of £4,650 has been received up to the Summer 2024 Term compared to £4,580 up to the 2023 Summer Term.

Both Halls are available for bookings during evenings and weekends and are used by various interest groups shown on the Income and Expenditure Account as well one-off events such as parties and meetings etc.

The former Snooker Room was vacated last year and progress is being made to refurbish the room to provide a focal point for elderly residents in Rusper Village and its vicinity. The room has now been renamed "The Hope Keith Room" in remembrance of Hope Keith who lived in the Village and who set up a Charity named "Hope Keith Villagers Trust" (HKVT) in her name to benefit elderly folk in the locality. Significant funding totalling £138,902 has been provided by HKVT in this financial year as well as the last financial year. The funding has enabled the Hall to be re roofed completely as well as other essential works required to upgrade the Hall including a new heating system which will be more efficient and will enable different rooms to be heated as required. The upgrading of the Hall will continue into the next financial year. The Hope Keith Room will be available for use from time to time by HKVT for their meetings and will be available for hire by third parties when not in use.

As shown in the Accounts, various grants have been received including Rusper Parish Council and Horsham District Council as a contribution towards the cost of the roof, in addition a number of smaller fund raising events have taken place over the years. We have also received a Grant from the Community Climate Fund from Horsham District Council which will enable us to change our lighting to LED lights; the work to change the lighting will be undertaken after the year end of these Accounts.

Our Booking Clerk has been busy dealing with new enquires and bookings for general lettings. Our net income after the return of deposits was £3,708 compared to £3,611 for 2023. We are hopeful that bookings will increase once the Main and Smaller Halls have been painted and refurbished.

Net income for 2024 was £29,623 compared to £29,801 for the 2023 financial year. General Expenditure for 2024 was £21,062 compared to £17,076. The increase in costs can be attributed in the main to legal fees of £4,830 incurred in connection with the legal agreement with HKVT in respect of the funding to be provided by them. Rusper Village Hall, Charity Number 236204 ceased to operate with effect from 30 September 2024 and a new Charity "Rusper Village Hall CIO" has been

incorporated and has commenced trading with effect from 1 October 2024 under the Charity Commission Number 1206908. A CIO (or Charitable Incorporated Organisation) is a fairly recent type of incorporated business structure beneficial to our charitable status. The Trustees of Rusper Village Hall are the same as those of Rusper Village Hall CIO. In addition, legal fees of £4,759 has been incurred in setting up the new charity and documentation relating to drawing up a new constitution etc.

The Management Committee had deferred increasing hire charges in September 2023 in view of the high costs of living. Hire charges were reviewed with effect from 1 March 2024 and some charges were slightly reduced to make the Hall more accessible for users. The charges will be reviewed again in the New Year.

Balance Sheet

Cash at Bank at 30 September 2024 amounted to £5,911 held in the Current Account. £60,100 was transferred to the new CIO Bank Account shortly prior to the year end in anticipation of the restructure to a CIO. Both Accounts are held with CAF Bank which provides banking facilities to Charitable organisations. In addition, funds of £ 35,545 are due from HKVT in respect of refurbishment costs paid out but not received as at 30 September 2024. Total cash resources are therefore £101,556 and includes the funds transferred from the Roof Account and the investment previously held with Scottish Widows.

As in previous years, a historic valuation has been applied to the Premises and Equipment for Balance Sheet Purposes and the same values will be used for transfer of the assets to the CIO. The Assets will likely be re valued by the CIO once all works have been completed.

In Conclusion

The Trustees are pleased that funding has been provided by various parties over the last few years and in particular the substantial funding provided by the HKVT Charity to date as well as further works currently being undertaken for all residents of the Village and its vicinity including providing a designated facility for the elderly residents.

We will like to thank all at the HKVT Charity for their support during the various works as well as the generous funding provided.

We thank Mike Ward again this year for reviewing the Accounts.

Ms R Bajjon

Treasurer of Rusper Village Hall

November 2024.

RUSPER VILLAGE HALL
CHARITY REGISTRATION NO: 236204

EXAMINER'S REPORT

I have examined the Income and Expenditure Account and Balance Sheet attached hereto in respect of the year ended 30 September 2024 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 2024

RUSPER VILLAGE HALL (CHARITY REGISTRATION NO: 236204)
INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2024

	Year to 30.09.2024	Year to 30.09.23
	£	£
Income from Lettings (Note 1)	29,623	29,801
Less: General expenditure (Note 2)	(21,082)	(17,036)
Operating Surplus	8,541	12,765
Bank Interest	317	54
Donations Received	0	0
Surplus for the year	8,858	12,819
Grant received from Rusper Parish Council re New Roof	**0**	**8,000**
Grants received From Hope Hope Keith Villager's Trust	**119,106**	**19,796**
Grants due from Hope Keith Villager's Trust at 30/09/24	**35,545**	**0**
Grant received from Horsham District Council, S106 re New Roof	**11,205**	
Grant received from Horsham District Council re LED Lighting	**3,503**	
Less: D Hunt Roofing Ltd, New Roof, refunded by Hope Keith Villager;s Trust	(102,576)	(42,000)
Less: Various works refunded by Hope Keith Villager's Trust	(53,071)	
Less: LED Lighting Costs	(3,503)	
Less; Professional Fees re New Roof	0	(1,800)
Less: Allocated to Roof Account	0	(19,000)
Add: Transfer from Roof Account	35,078	33,000
Balance Brought Forward	49,183	38,368
Balance Carried Forward	£103,328	£49,183

RUSPER VILLAGE HALL (CHARITY REGISTRATION NO: 236204)
NOTES TO INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2024

	Year to 30.09.24 £	Year to 30.09.23 £
NOTE 1		
INCOME FROM LETTINGS		
Rusper Art Club	1,010	600
Play Group	4,650	4,580
Parish Council	325	707
Rusper Primary School	14,217	15,006
Puppy Training	250	0
Snooker Club	0	400
Elections - Horsham District Council	1,025	0
Rusper Chronicle	60	75
Church	0	500
Art Classes	660	640
Qigong Classes	288	63
Pilates Classes	473	1,088
Aikido Classes	2,799	2,440
Sundry Receipt	57	0
Equipment Hire	102	52
Other Lettings, Net of Refund of Deposits Paid	3,708	3,611
Coronation Day Sale	0	40
	£29,623	£29,801
NOTE 2		
GENERAL EXPENDITURE		
Cleaning, Incuding Windows	2,138	1,700
Cleaning Materials	0	30
Electricity	1,424	2,215
Insurance	1,521	1,460
Heating Oil	1,897	2,809
Performing Rights Licence, (Refund in 2024)	(201)	187
Water & Sewerage	610	340
Gardening	1,080	1,140
Toilet Requisities	648	655
General Maintenance	1,500	5,572
Rates (Refund in 2023)	0	(39)
Legal & Professional Fees, General	9,589	0
Website Support, Emails & Events Calendar	267	48
Bank Charges	80	60
Refuse Collection	306	285
Sussex Rural Community Council, Annual Sub.	144	144
Training re Health & Saftey Issues	0	24
Heaters and Hand Dryer	0	406
Sundry Costs	79	0
	£21,082	£17,036

RUSPER VILLAGE HALL (CHARITY REGISTRATION NO: 236204)

GENERAL MAINTENANCE
YEAR ENDED 30 SEPTEMBER 2024

	£
Replacement Stage Lights	25
4 set of Keys	48
C & M Fire Alarms Ltd, 6 monthly service	108
Cooper Weston, re External light	113
Complete Building Services, Repairs to dormer window	300
M A Paine Ltd, Boiler Service	179
A Stewart, Southern Drains Services	180
Pyrotech Servicing, Extinguishers	155
C & M Fire Alarms Ltd, 6 monthly service	108
Southern Drain Services	140
Cooper Weston, re Emergency light	144
	£1,500

RUSPER VILLAGE HALL (CHARITY REGISTRATION NO: 236204)
BALANCE SHEET
AT 30 SEPTEMBER 2024

		30.09.24 £		30.09.23 £
ASSETS				
Freehold Premises		285,000		285,000
Fixtures, Fittings & Equipment		6,000		6,000
		291,000		291,000
Cash at Bank:				
CAF Current Account	5,911		28,033	
CAF Gold Account	0		34,395	
Scottish Widows	0		10,414	
		5,911		72,842
Rusper Village Hall CIO		60,080		0
Sundry Debtors		35,804		4,736
Sundry Creditors		(4,467)		0
		£388,328		£368,578
REPRESENTED BY				
Trustees' Capital		285,000		285,000
Accumulated Revenue		103,328		49,183
Roof Appeal Fund		0		34,395
		£388,328		£368,578

Note: On 1 October 2024 the business and assets were transferred to Rusper Village Hall CIO (Charity No: 1206908)

RUSPER VILLAGE HALL (CHARITY REGISTRATION NO: 236204)
ROOF APPEAL FUND
YEAR ENDED 30 SEPTEMBER 2024

	£
Balance Brought Forward 01.10.2023	34,395
Monies Received in Year:	
Bank Interest	683
Monies Paid out in the Year:	
Transfer of Funds to Rusper Village Hall Current A/C re Renovations	(35,078)
Balance Carried Forward 30.09.2024	£0