

# HOVE PARISH CHURCH HALL (RALLI MEMORIAL)

England & Wales · Charity number 250184

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1966-12-16

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Parish Office  
The Vicarage  
Wilbury Road  
Hove  
Hove

**Phone** 01273733331

**Email** [office@allsaintshove.org](mailto:office@allsaintshove.org)

**Website** [www.allsaintshove.org](http://www.allsaintshove.org)

## Activities

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**Objects:** A HALL FOR PARISH PURPOSES IN CONNECTION WITH THE CHURCH OF ENGLAND. (FOR FURTHER DETAILS SEE CLAUSE 12 OF THE INDENTURE).

**Activities:** Promotion of the mission of the church, pastoral, evangelistic, social and ecumenical including the letting of the charity's premises to local organisations.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** HOVE
- Brighton And Hove

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£53,078	£58,371	-	-
2023-12-31	£54,797	£58,774	-	-
2022-12-31	£48,610	£51,862	-	-
2021-12-31	£35,013	£51,433	-	-
2020-12-31	£14,676	£45,681	-	-

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## Trustees

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Name	Role	Appointed
PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH		

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## Linked charities

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- AUXILIARY TRUST FUND (250184-1)

**HOVE PARISH CHURCH HALL (RALLI MEMORIAL)**

England & Wales - Charity number 250184

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024  
FOR  
HOVE PARISH CHURCH HALL (RALLI MEMORIAL)**

Dominic Hill Associates Limited  
Archer House  
Britland Estate  
Northbourne Road  
Eastbourne  
BN22 8PW

**HOVE PARISH CHURCH HALL (RALLI MEMORIAL)**

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FOR THE YEAR ENDED 31 DECEMBER 2024**

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## **HOVE PARISH CHURCH HALL (RALLI MEMORIAL)**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

The primary objective of the Charity is to promote the mission of the Church through pastoral, evangelistic, social and ecumenical activities including the provision of space and the letting of facilities to local organisations.

#### **ACHIEVEMENT AND PERFORMANCE**

Review of the year

The Parish Hall was very well used again in 2024, However due to closures due to maintenance issues income was slightly down on the previous year.

Regular hirers include Tumble Tots, Schooling for Dogs, child and adult ballet classes, Amity retirement group, the Young Actors group, The 1st Hove Scout Group and baby sensory classes. In addition, the Hall was hired by the Council as a Polling station at the 2024 General Election.

The hall also hosted regular activities to support refugees living in Hove, including weekly Sanctuary sessions (hosted in partnership with the Network of International Women) and weekly drop-in sessions for Ukrainian refugees. These activities became a vital part of council-funded services for refugees in our city and enabled All Saints to use our buildings to support some of the most vulnerable people in our community.

The Parish Room continues to be well used, hosting 11 Anonymous groups per week (including Alcoholics Anonymous, Narcotics Anonymous and others) together with other community groups. Providing this space at an affordable rent helps these crucial groups to continue to meet. Meanwhile, our Parish Kitchen was regularly used by the Choir With No Name to feed 30-40 people who have experienced homelessness each week, as well as regular cook and eat sessions for refugees.

Again, our community facilities were impacted by high maintenance and repair costs which meant that we ended the year with a small deficit. A new boiler and water heater were installed during the year.

#### **FINANCIAL REVIEW**

##### **Financial review**

1. The total receipts from lettings were £53,076 (2023 £54,278) which is consistent with last year.
2. Overall expenditure decreased to £58,571 (2023 £58,774). This has remained relatively stable as the majority of the expenditure consists of management charges paid by the Church Hall to the PCC.
3. The PCC notes that per the Trust Deed the funds of the Hall are unrestricted and can be used for any ecclesiastical purpose as the PCC decides. At this time the PCC is carefully reviewing its investment strategy and finance structure for 2025.
4. There are no investments held due to the account being closed in 2023.

##### **Reserves policy**

It is PCC policy to manage the Hall finances so that the building is self-financing and is not a drain on the main PCC funds. The PCC continues to monitor the Hall reserves to maintain a level such that this policy is not undermined.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**HOVE PARISH CHURCH HALL (RALLI MEMORIAL)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure**

During the year the following served as members of the Parochial Church Council:

Vicar:	The Revd. Catriona Cumming (Appointed 11th June 2024)
Church Wardens:	Ann Joyce Peter Millar
Representatives at Deanery Synod:	Luke Evans Tanya Palmer
Elected Members:	Sue Atkins (Appointed 19th May 2024) Jon Crane (Resigned 12th November 2024) Sarah Crompton (Resigned 19th May 2024) Alice Harrison Leslie Holland (Appointed 19th May 2024) Tony Mollett (and Treasurer) Rebecca Owers (Co-opted 10th September 2024) Matthew Barrett (and Secretary)

Membership of the PCC is determined under the Church Representation Rules and consists of certain ex-officio members, being the vicar, the churchwardens and members of the Deanery Synod; and 3 members of the church who are elected at the Annual Parochial Church Meeting (APCM). The PCC has co-opted 1 member and members are warmly encouraged to stand for election.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**  
250184

**Principal address**

All Saints Hove  
Wilbury Road  
Hove  
BN3 3PB

**Trustees**

**Independent Examiner**

Dominic Hill Associates Limited  
Archer House  
Britland Estate  
Northbourne Road  
Eastbourne  
BN22 8PW

Approved by order of the board of trustees on 16<sup>th</sup> April 2025 and signed on its behalf by:



Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
HOVE PARISH CHURCH HALL (RALLI MEMORIAL)**

**Independent examiner's report to the trustees of Hove Parish Church Hall (Ralli Memorial)**

I report to the charity trustees on my examination of the accounts of Hove Parish Church Hall (Ralli Memorial) (the Trust) for the year ended 31 December 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Peter D Hill FCA

Dominic Hill Associates Limited  
Archer House  
Britland Estate  
Northbourne Road  
Eastbourne  
BN22 8PW

Date: 16<sup>th</sup> April 2025

**HOVE PARISH CHURCH HALL (RALLI MEMORIAL)**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	Unrestricted fund £	Restricted fund £	<b>2024 Total funds £</b>	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
<b>Charitable activities</b>					
Charitable activities		<b>53,076</b>	-	<b>53,076</b>	54,728
Other trading activities	2	2	-	2	9
Investment income	3	-	-	-	60
<b>Total</b>		<b>53,078</b>	-	<b>53,078</b>	54,797
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable activities		<b>58,371</b>	<b>200</b>	<b>58,571</b>	58,774
<b>NET INCOME/(EXPENDITURE)</b>		<b>(5,293)</b>	<b>(200)</b>	<b>(5,493)</b>	(3,977)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<b>5,617</b>	<b>95,846</b>	<b>101,463</b>	105,440
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>324</b>	<b>95,646</b>	<b>95,970</b>	101,463

The notes form part of these financial statements

**HOVE PARISH CHURCH HALL (RALLI MEMORIAL)**

**BALANCE SHEET  
31 DECEMBER 2024**

	Notes	Unrestricted fund £	Restricted fund £	<b>2024 Total funds £</b>	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	<b>5,791</b>	<b>95,646</b>	<b>101,437</b>	95,846
<b>CURRENT ASSETS</b>					
Debtors	7	<b>1,977</b>	-	<b>1,977</b>	2,763
Cash at bank		<b>1,306</b>	-	<b>1,306</b>	6,331
		<b>3,283</b>	-	<b>3,283</b>	9,094
<b>CREDITORS</b>					
Amounts falling due within one year	8	<b>(8,750)</b>	-	<b>(8,750)</b>	(3,477)
<b>NET CURRENT ASSETS</b>		<b>(5,467)</b>	-	<b>(5,467)</b>	5,617
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>324</b>	<b>95,646</b>	<b>95,970</b>	101,463
<b>NET ASSETS</b>		<b>324</b>	<b>95,646</b>	<b>95,970</b>	101,463
<b>FUNDS</b>					
Unrestricted funds	10			<b>324</b>	5,617
Restricted funds				<b>95,646</b>	95,846
<b>TOTAL FUNDS</b>				<b>95,970</b>	101,463

The financial statements were approved by the Board of Trustees and authorised for issue on 16<sup>th</sup> April, 2025 and were signed on its behalf by:



Trustee

**HOVE PARISH CHURCH HALL (RALLI MEMORIAL)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided on the leasehold on a straight line basis over 50 years.

Depreciation is provided on the fixtures and fittings on a straight line basis over 4 years.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Other receipts	<u>2</u>	<u>9</u>

**HOVE PARISH CHURCH HALL (RALLI MEMORIAL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**3. INVESTMENT INCOME**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Bank & CBF deposit interest	-	60
	<u>          </u>	<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
Charitable activities	54,728	-	54,728
Other trading activities	9	-	9
Investment income	60	-	60
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total</b>	<b>54,797</b>	<b>-</b>	<b>54,797</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities	58,574	200	58,774
	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET INCOME/(EXPENDITURE)</b>			
Transfers between funds	(3,777)	(200)	(3,977)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Net movement in funds</b>	<b>(3,577)</b>	<b>(400)</b>	<b>(3,977)</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	9,194	96,246	105,440
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>5,617</b>	<b>95,846</b>	<b>101,463</b>
	<u>          </u>	<u>          </u>	<u>          </u>

**HOVE PARISH CHURCH HALL (RALLI MEMORIAL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Long leasehold £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 January 2024	<b>90,446</b>	<b>10,000</b>	-	<b>100,446</b>
Additions	-	-	<b>7,722</b>	<b>7,722</b>
At 31 December 2024	<b>90,446</b>	<b>10,000</b>	<b>7,722</b>	<b>108,168</b>
<b>DEPRECIATION</b>				
At 1 January 2024	-	<b>4,600</b>	-	<b>4,600</b>
Charge for year	-	<b>200</b>	<b>1,931</b>	<b>2,131</b>
At 31 December 2024	-	<b>4,800</b>	<b>1,931</b>	<b>6,731</b>
<b>NET BOOK VALUE</b>				
At 31 December 2024	<b>90,446</b>	<b>5,200</b>	<b>5,791</b>	<b>101,437</b>
At 31 December 2023	90,446	5,400	-	95,846

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Trade debtors	<b>918</b>	542
Other debtors	<b>939</b>	979
Prepayments	<b>120</b>	1,242
	<b>1,977</b>	2,763

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Trade creditors	<b>380</b>	1,591
Other creditors	<b>8,370</b>	1,886
	<b>8,750</b>	3,477

**9. LOANS**

An analysis of the maturity of loans is given below:

	2024 £	2023 £
Amounts falling due within one year on demand:		
Other loans	<b>5,000</b>	-

**HOVE PARISH CHURCH HALL (RALLI MEMORIAL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**10. MOVEMENT IN FUNDS**

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
<b>Unrestricted funds</b>			
General fund	5,617	(5,293)	324
<b>Restricted funds</b>			
Property fund	95,846	(200)	95,646
<b>TOTAL FUNDS</b>	<u>101,463</u>	<u>(5,493)</u>	<u>95,970</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	53,078	(58,371)	(5,293)
<b>Restricted funds</b>			
Property fund	-	(200)	(200)
<b>TOTAL FUNDS</b>	<u>53,078</u>	<u>(58,571)</u>	<u>(5,493)</u>

**Comparatives for movement in funds**

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
<b>Unrestricted funds</b>				
General fund	9,194	(3,777)	200	5,617
<b>Restricted funds</b>				
Property fund	96,246	(200)	(200)	95,846
<b>TOTAL FUNDS</b>	<u>105,440</u>	<u>(3,977)</u>	<u>-</u>	<u>101,463</u>

**HOVE PARISH CHURCH HALL (RALLI MEMORIAL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**10. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	54,797	(58,574)	(3,777)
<b>Restricted funds</b>			
Property fund	-	(200)	(200)
<b>TOTAL FUNDS</b>	<u>54,797</u>	<u>(58,774)</u>	<u>(3,977)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
<b>Unrestricted funds</b>				
General fund	9,194	(9,070)	200	324
<b>Restricted funds</b>				
Property fund	96,246	(400)	(200)	95,646
<b>TOTAL FUNDS</b>	<u>105,440</u>	<u>(9,470)</u>	<u>-</u>	<u>95,970</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	107,875	(116,945)	(9,070)
<b>Restricted funds</b>			
Property fund	-	(400)	(400)
<b>TOTAL FUNDS</b>	<u>107,875</u>	<u>(117,345)</u>	<u>(9,470)</u>

**HOVE PARISH CHURCH HALL (RALLI MEMORIAL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**11. RELATED PARTY DISCLOSURES**

The PCC is the managing trustee of the Ralli Memorial Trust which owns the Church Hall. As managing trustee, the PCC appoints the Hall Committee. The accounts for the trust are prepared separately and submitted to the Charity Commission.

A management charge of £36,000 was paid by the Church Hall to the PCC, shown in management fees (2023: £36,000)

**HOVE PARISH CHURCH HALL (RALLI MEMORIAL)****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Other trading activities</b>		
Other receipts	2	9
<b>Investment income</b>		
Bank & CBF deposit interest	-	60
<b>Charitable activities</b>		
Hall lettings	37,277	42,029
Parish room lettings	15,799	12,699
	<u>53,076</u>	<u>54,728</u>
<b>Total incoming resources</b>	<b>53,078</b>	<b>54,797</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Church hall running costs	47,856	48,197
Church hall maintenance	7,760	9,520
Long leasehold	200	200
Fixtures and fittings	1,931	-
	<u>57,747</u>	<u>57,917</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	824	857
Total resources expended	<u>58,571</u>	<u>58,774</u>
<b>Net expenditure</b>	<u><u>(5,493)</u></u>	<u><u>(3,977)</u></u>

This page does not form part of the statutory financial statements

**HOVE PARISH CHURCH HALL (RALLI MEMORIAL)**

England & Wales - Charity number 250184

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023  
FOR  
HOVE PARISH CHURCH HALL (RALLI MEMORIAL)**

Dominic Hill Associates Limited  
Archer House  
Britland Estate  
Northbourne Road  
Eastbourne  
BN22 8PW

**HOVE PARISH CHURCH HALL (RALLI MEMORIAL)**

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FOR THE YEAR ENDED 31 DECEMBER 2023**

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## **HOVE PARISH CHURCH HALL (RALLI MEMORIAL)**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

The primary objective of the Charity is to promote the mission of the Church through pastoral, evangelistic, social and ecumenical activities including the provision of space and the letting of facilities to local organisations.

#### **ACHIEVEMENT AND PERFORMANCE**

Review of the year

The Parish Hall was very well used in 2023, with an 11% increase in income on the previous year.

Regular hirers include Tumble Tots, Schooling for Dogs, child and adult ballet classes, Amity retirement group, the Young Actors group, Scouts and baby sensory classes.

The hall also hosts regular activities to support refugees living in Hove, including our weekly Sanctuary sessions (hosted in partnership with the Network of International Women) and weekly drop-in sessions for Ukrainian refugees. These activities have become a vital part of council-funded services for refugees in our city, and have enabled All Saints to use our buildings to support some of the most vulnerable people in our community.

The Parish Room continues to be well used, hosting 11 Anonymous groups per week (including Alcoholics Anonymous, Narcotics Anonymous and others). Providing this space at an affordable rent helps these crucial groups to continue to meet. Meanwhile, our Parish Kitchen is regularly used by the Choir With No Name to feed 30-40 people who have experienced homelessness each week, as well as regular cook and eat sessions for refugees.

Again, our community facilities were impacted by high maintenance and repair costs which meant that we ended the year with a small deficit.

#### **FINANCIAL REVIEW**

##### **Financial review**

1. The total receipts from lettings were £54,728 (2022 £48,540). The increase was due to lockdown restrictions during the Covid 19 pandemic being lifted.
2. Overall expenditure increased to £58,774 (2022 £51,862). This has remained relatively stable as the majority of the expenditure consists of management charges paid by the Church Hall to the PCC.
3. The PCC notes that per the Trust Deed the funds of the Hall are unrestricted and can be used for any ecclesiastical purpose as the PCC decides. At this time the PCC is carefully reviewing its investment strategy and finance structure for 2024.
4. The total investments held by the Trust were £0 (2022 £4,578) this is due to the account being closed.

##### **Reserves policy**

It is PCC policy to manage the Hall finances so that the building is self-financing and is not a drain on the main PCC funds. The PCC continues to monitor the Hall reserves to maintain a level such that this policy is not undermined.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

## HOVE PARISH CHURCH HALL (RALLI MEMORIAL)

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Organisational structure

During the year the following served as members of the Parochial Church Council:

Vicar:	Vacant
Associate Vicar:	The Revd Lee Chantler (Resigned 10 December 2023)
Assistant Curate:	Father Pete Leith (Resigned 21st July 2023)
Church Wardens:	Ann Joyce Peter Millar
Representatives at Deanery Synod:	Luke Evans Tanya Palmer
Elected Members:	Matthew Barrett (Co-opted 4th September 2023) Jon Crane (Appointed 30th April 2023) Sarah Crompton (and Secretary from 15th May 2023) Alice Harrison Richard Latham (Resigned 26th June 2023) Tony Mollett (and Treasurer)
Secretary:	Glo Boughton (Resigned 15th May 2023)

Membership of the PCC is determined under the Church Representation Rules and consists of certain ex-officio members, being the vicar, the associate vicar, the assistant curate, the churchwardens and members of the Deanery Synod; and 3 members of the church who are elected at the Annual Parochial Church Meeting (APCM). The PCC has co-opted 1 member and members are warmly encouraged to stand for election.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Charity number

250184

##### Principal address

All Saints Hove  
Wilbury Road  
Hove  
BN3 3PB

##### Trustees

##### Independent Examiner

Dominic Hill Associates Limited  
Archer House  
Britland Estate  
Northbourne Road  
Eastbourne  
BN22 8PW

Approved by order of the board of trustees on 15.04.24 and signed on its behalf by:

Ann Joyce  
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
HOVE PARISH CHURCH HALL (RALLI MEMORIAL)**

**Independent examiner's report to the trustees of Hove Parish Church Hall (Ralli Memorial)**

I report to the charity trustees on my examination of the accounts of Hove Parish Church Hall (Ralli Memorial) (the Trust) for the year ended 31 December 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Peter D Hill

Dominic Hill Associates Limited  
Archer House  
Britland Estate  
Northbourne Road  
Eastbourne  
BN22 8PW

Date: 25/04/2024

**HOVE PARISH CHURCH HALL (RALLI MEMORIAL)**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	Unrestricted fund £	Restricted fund £	<b>2023 Total funds £</b>	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
<b>Charitable activities</b>					
Charitable activities		<b>54,728</b>	-	<b>54,728</b>	48,540
Other trading activities	2	<b>9</b>	-	<b>9</b>	39
Investment income	3	<b>60</b>	-	<b>60</b>	31
<b>Total</b>		<b>54,797</b>	-	<b>54,797</b>	48,610
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable activities		<b>58,574</b>	<b>200</b>	<b>58,774</b>	51,862
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	9	<b>(3,777)</b> <b>200</b>	<b>(200)</b> <b>(200)</b>	<b>(3,977)</b> <b>-</b>	<b>(3,252)</b> <b>-</b>
<b>Net movement in funds</b>		<b>(3,577)</b>	<b>(400)</b>	<b>(3,977)</b>	<b>(3,252)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<b>9,194</b>	<b>96,246</b>	<b>105,440</b>	108,692
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>5,617</b>	<b>95,846</b>	<b>101,463</b>	105,440

The notes form part of these financial statements

**HOVE PARISH CHURCH HALL (RALLI MEMORIAL)**

**BALANCE SHEET  
31 DECEMBER 2023**

	Notes	Unrestricted fund £	Restricted fund £	<b>2023 Total funds £</b>	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	-	<b>95,846</b>	<b>95,846</b>	96,046
<b>CURRENT ASSETS</b>					
Debtors	7	<b>2,763</b>	-	<b>2,763</b>	7,424
Cash at bank		<b>6,331</b>	-	<b>6,331</b>	6,731
		<b>9,094</b>	-	<b>9,094</b>	14,155
<b>CREDITORS</b>					
Amounts falling due within one year	8	<b>(3,477)</b>	-	<b>(3,477)</b>	(4,761)
<b>NET CURRENT ASSETS</b>					
		<b>5,617</b>	-	<b>5,617</b>	9,394
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<b>5,617</b>	<b>95,846</b>	<b>101,463</b>	105,440
<b>NET ASSETS</b>					
		<b>5,617</b>	<b>95,846</b>	<b>101,463</b>	105,440
<b>FUNDS</b>					
Unrestricted funds	9			<b>5,617</b>	9,194
Restricted funds				<b>95,846</b>	96,246
<b>TOTAL FUNDS</b>					
				<b>101,463</b>	105,440

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

15.04.24.

*A.M. Joyce*  
Trustee

## HOVE PARISH CHURCH HALL (RALLI MEMORIAL)

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided on the leasehold on a straight line basis over 50 years.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Other receipts	9	39

HOVE PARISH CHURCH HALL (RALLI MEMORIAL)

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023

3. INVESTMENT INCOME

	2023 £	2022 £
Bank & CBF deposit interest	60	31

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
Charitable activities	48,540	-	48,540
Other trading activities	39	-	39
Investment income	31	-	31
<b>Total</b>	<b>48,610</b>	<b>-</b>	<b>48,610</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities	51,662	200	51,862
<b>NET INCOME/(EXPENDITURE)</b>			
<b>Transfers between funds</b>	(3,052)	(200)	(3,252)
	(200)	200	-
<b>Net movement in funds</b>	<b>(3,252)</b>	<b>-</b>	<b>(3,252)</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	12,446	96,246	108,692
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>9,194</b>	<b>96,246</b>	<b>105,440</b>

HOVE PARISH CHURCH HALL (RALLI MEMORIAL)

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023

6. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Totals £
<b>COST</b>			
At 1 January 2023 and 31 December 2023	<u>90,446</u>	<u>10,000</u>	<u>100,446</u>
<b>DEPRECIATION</b>			
At 1 January 2023	-	4,400	4,400
Charge for year	-	200	200
At 31 December 2023	-	<u>4,600</u>	<u>4,600</u>
<b>NET BOOK VALUE</b>			
At 31 December 2023	<u>90,446</u>	<u>5,400</u>	<u>95,846</u>
At 31 December 2022	<u>90,446</u>	<u>5,600</u>	<u>96,046</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	542	1,657
Other debtors	979	4,578
Prepayments	1,242	1,189
	<u>2,763</u>	<u>7,424</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	1,591	2,876
Other creditors	1,886	1,885
	<u>3,477</u>	<u>4,761</u>

9. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
<b>Unrestricted funds</b>				
General fund	9,194	(3,777)	200	5,617
<b>Restricted funds</b>				
Property fund	96,246	(200)	(200)	95,846
<b>TOTAL FUNDS</b>	<u>105,440</u>	<u>(3,977)</u>	<u>-</u>	<u>101,463</u>

HOVE PARISH CHURCH HALL (RALLI MEMORIAL)

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	54,797	(58,574)	(3,777)
<b>Restricted funds</b>			
Property fund	-	(200)	(200)
<b>TOTAL FUNDS</b>	<u>54,797</u>	<u>(58,774)</u>	<u>(3,977)</u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
<b>Unrestricted funds</b>				
General fund	12,446	(3,052)	(200)	9,194
<b>Restricted funds</b>				
Property fund	96,246	(200)	200	96,246
<b>TOTAL FUNDS</b>	<u>108,692</u>	<u>(3,252)</u>	<u>-</u>	<u>105,440</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	48,610	(51,662)	(3,052)
<b>Restricted funds</b>			
Property fund	-	(200)	(200)
<b>TOTAL FUNDS</b>	<u>48,610</u>	<u>(51,862)</u>	<u>(3,252)</u>

## HOVE PARISH CHURCH HALL (RALLI MEMORIAL)

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2023

#### 9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
<b>Unrestricted funds</b>				
General fund	12,446	(6,829)	-	5,617
<b>Restricted funds</b>				
Property fund	96,246	(400)	-	95,846
<b>TOTAL FUNDS</b>	<u>108,692</u>	<u>(7,229)</u>	<u>-</u>	<u>101,463</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	103,407	(110,236)	(6,829)
<b>Restricted funds</b>			
Property fund	-	(400)	(400)
<b>TOTAL FUNDS</b>	<u>103,407</u>	<u>(110,636)</u>	<u>(7,229)</u>

#### 10. RELATED PARTY DISCLOSURES

The PCC is the managing trustee of the Ralli Memorial Trust which owns the Church Hall. As managing trustee, the PCC appoints the Hall Committee. The accounts for the trust are prepared separately and submitted to the Charity Commission.

A management charge of £36,000 was paid by the Church Hall to the PCC, shown in management fees (2022: £30,000)

**HOVE PARISH CHURCH HALL (RALLI MEMORIAL)****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Other trading activities</b>		
Other receipts	9	39
<b>Investment income</b>		
Bank & CBF deposit interest	60	31
<b>Charitable activities</b>		
Hall lettings	42,029	37,854
Parish room lettings	12,699	10,686
	<u>54,728</u>	<u>48,540</u>
<b>Total incoming resources</b>	<b>54,797</b>	<b>48,610</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Church hall running costs	48,197	45,436
Church hall maintenance	9,520	5,314
Long leasehold	200	200
	<u>57,917</u>	<u>50,950</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	857	912
<b>Total resources expended</b>	<b>58,774</b>	<b>51,862</b>
<b>Net expenditure</b>	<b>(3,977)</b>	<b>(3,252)</b>

This page does not form part of the statutory financial statements

**HOVE PARISH CHURCH HALL (RALLI MEMORIAL)**

England & Wales - Charity number 250184

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022  
FOR  
HOVE PARISH CHURCH HALL (RALLI MEMORIAL)**

Dominic Hill Associates Limited  
Archer House  
Britland Estate  
Northbourne Road  
Eastbourne  
BN22 8PW

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**HOVE PARISH CHURCH HALL (RALLI MEMORIAL)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 10
<b>Detailed Statement of Financial Activities</b>	11

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## **HOVE PARISH CHURCH HALL (RALLI MEMORIAL)**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

The primary objective of the Charity is to promote the mission of the Church through pastoral, evangelistic, social and ecumenical activities including the provision of space and the letting of facilities to local organisations.

#### **ACHIEVEMENT AND PERFORMANCE**

Review of the year

Throughout 2022, hires of the Parish Hall have been increasing as All Saints has gradually bounced back from lockdown closures during the pandemic.

Regular hirers now include Tumble Tots, Rainbows, Brownies, Scouts, ballet, Amity's weekly bridge and line dancing sessions. New hirers this year include Red Zebra, who run drumming sessions for young adults with disabilities, and various refugee groups. Children's birthday parties are also growing in popularity, providing an additional income stream for the hall.

Increasing energy costs have posed challenges for the viability of the hall, and in June we raised our prices to partially compensate for this. Hirers were very understanding of this, and we have been able to increase our income to mitigate higher costs.

Meanwhile, the Parish Room continues to be used by 11 Anonymous groups (including Alcoholics Anonymous and Narcotics Anonymous) on a weekly basis. The Parish Room kitchen has also been well used this year, as a number of groups use it for large-scale catering, including the Choir With No Name, NHS Cook and Eat sessions, as well as our own community projects including Come and Sing Evensong.

#### **FINANCIAL REVIEW**

##### **Financial review**

1. The total receipts from lettings were £48,540 (2021 £34,751). The increase was due to the ease of all restrictions after the Covid 19 pandemic.
2. Overall expenditure increased to £51,862 (2021 £51,433). This has remained relatively stable as the majority of the expenditure consists of management charges paid by the Church Hall to the PCC.
3. The PCC notes that per the Trust Deed the funds of the Hall are unrestricted and can be used for any ecclesiastical purpose as the PCC decides. At this time the PCC is carefully reviewing its investment strategy and finance structure for 2023.
4. The total investments held by the Trust were £4,578 (2021 £4,578).

##### **Reserves policy**

It is PCC policy to manage the Hall finances so that the building is self-financing and is not a drain on the main PCC funds. The PCC continues to monitor the Hall reserves to maintain a level such that this policy is not undermined.

##### **Going concern**

The charity believes that it can continue to operate and there is no sign as to why it would need to cease trading or intention to cease trading.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**HOVE PARISH CHURCH HALL (RALLI MEMORIAL)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure**

During the year the following served as members of the Parochial Church Council (PCC):

Vicar:	The Revd Ryan Green (Chair)( Resigned 28 November 2022)
Associate Vicar	The Revd Lee Chantler
Assistant Curate:	Father Pete Leith (Appointed 13 September 2022)
Churchwardens:	Ann Joyce Peter Millar
Representatives of Deanery Synod:	Luke Evans Tanya Palmer
Elected Members:	Peter Hansford ( Resigned 15 May 2022) Synne Dyvik (Resigned 15 May 2022) Sarah Crompton Alice Harrison ( Appointed 15 May 2022) Richard Latham ( Appointed 15 May 2022) Tony Mollett ( Appointed 15 May 2022)
Secretary	Glo Boughton
Treasurer	Santhosh Varghese ( Resigned 13 September 2022 )

Membership of the PCC is determined under the Church Representation Rules and consists of certain ex-officio members, being the vicar, the assistant curate, the associate vicar, the churchwardens and members of the Deanery Synod; and 3 members of the church who are elected at the Annual Parochial Church Meeting (APCM). The PCC have co-opted 2 members and members are warmly encouraged to stand for election.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**  
250184

**Principal address**

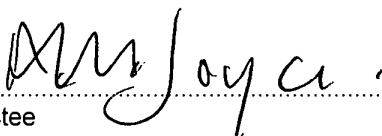
All Saints Hove  
Wilbury Road  
Hove  
BN3 3PB

**Trustees**

**Independent Examiner**

Dominic Hill Associates Limited  
Archer House  
Britland Estate  
Northbourne Road  
Eastbourne  
BN22 8PW

Approved by order of the board of trustees on 26a March and signed on its behalf by:

  
Trustee

2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
HOVE PARISH CHURCH HALL (RALLI MEMORIAL)**

**Independent examiner's report to the trustees of Hove Parish Church Hall (Ralli Memorial)**

I report to the charity trustees on my examination of the accounts of Hove Parish Church Hall (Ralli Memorial) (the Trust) for the year ended 31 December 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Peter D Hill  
FCA Cert PFS  
Dominic Hill Associates Limited  
Archer House  
Britland Estate  
Northbourne Road  
Eastbourne  
BN22 8PW

Date: 18.04.2023.....

**HOVE PARISH CHURCH HALL (RALLI MEMORIAL)**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
<b>Charitable activities</b>					
Charitable activities		48,540	-	48,540	34,751
Other trading activities	2	39	-	39	226
Investment income	3	31	-	31	36
<b>Total</b>		<b>48,610</b>	<b>-</b>	<b>48,610</b>	<b>35,013</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable activities		51,662	200	51,862	51,433
<b>NET INCOME/(EXPENDITURE)</b>		<b>(3,052)</b>	<b>(200)</b>	<b>(3,252)</b>	<b>(16,420)</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>12,246</b>	<b>96,446</b>	<b>108,692</b>	<b>125,112</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>9,194</b>	<b>96,246</b>	<b>105,440</b>	<b>108,692</b>

Surplus and Deficit Account 968

Posting discrepancies were found in the reserve accounts listed below. This is because the brought forward postings in the current year are not equal to the figures carried forward by IRIS at the end of last year. Please check your postings in the brought forward account for the surplus and deficit account 968.

	Unrestricted funds £	Restricted funds £	Total funds £
Brought forward - 968/1	12,246	96,446	108,692
Carried forward	12,446	96,246	108,692
Difference	200	(200)	-

Post to relevant accounts (see UCHA chart of accounts for further details)

The notes form part of these financial statements

HOVE PARISH CHURCH HALL (RALLI MEMORIAL)

BALANCE SHEET  
31 DECEMBER 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	(200)	96,246	96,046	96,246
<b>CURRENT ASSETS</b>					
Debtors	7	7,424	-	7,424	7,212
Cash at bank		6,731	-	6,731	8,897
		<u>14,155</u>	<u>-</u>	<u>14,155</u>	<u>16,109</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(4,761)	-	(4,761)	(3,663)
<b>NET CURRENT ASSETS</b>					
		<u>9,394</u>	<u>-</u>	<u>9,394</u>	<u>12,446</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>9,194</u>	<u>96,246</u>	<u>105,440</u>	<u>108,692</u>
<b>NET ASSETS</b>					
		<u>9,194</u>	<u>96,246</u>	<u>105,440</u>	<u>108,692</u>
<b>FUNDS</b>					
	9			9,194	12,446
Unrestricted funds				96,246	96,246
Restricted funds					
<b>TOTAL FUNDS</b>					
				<u>105,440</u>	<u>108,692</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26th March 2023 and were signed on its behalf by:

Trustee

*AM Joyce*

**HOVE PARISH CHURCH HALL (RALLI MEMORIAL)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided on the leasehold on a straight line basis over 50 years.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other receipts	<b>39</b>	<b>226</b>

**HOVE PARISH CHURCH HALL (RALLI MEMORIAL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**3. INVESTMENT INCOME**

	<b>2022</b>	2021
	£	£
Bank & CBF deposit interest	<u>31</u>	<u>36</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
Charitable activities	34,751	-	34,751
Other trading activities	226	-	226
Investment income	36	-	36
<b>Total</b>	<u>35,013</u>	<u>-</u>	<u>35,013</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities	51,233	200	51,433
<b>NET INCOME/(EXPENDITURE)</b>	<b>(16,220)</b>	<b>(200)</b>	<b>(16,420)</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	28,666	96,446	125,112
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>12,446</u>	<u>96,246</u>	<u>108,692</u>

**HOVE PARISH CHURCH HALL (RALLI MEMORIAL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Long leasehold £	Totals £
<b>COST</b>			
At 1 January 2022 and 31 December 2022	<u>90,446</u>	<u>10,000</u>	<u>100,446</u>
<b>DEPRECIATION</b>			
At 1 January 2022	-	4,200	4,200
Charge for year	-	200	200
At 31 December 2022	<u>-</u>	<u>4,400</u>	<u>4,400</u>
<b>NET BOOK VALUE</b>			
At 31 December 2022	<u>90,446</u>	<u>5,600</u>	<u>96,046</u>
At 31 December 2021	<u>90,446</u>	<u>5,800</u>	<u>96,246</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade debtors	1,657	1,575
Other debtors	4,578	4,578
Prepayments	1,189	1,059
	<u>7,424</u>	<u>7,212</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade creditors	2,876	1,181
Other creditors	1,885	2,482
	<u>4,761</u>	<u>3,663</u>

**9. MOVEMENT IN FUNDS**

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	12,246	(3,052)	9,194
<b>Restricted funds</b>			
Property fund	96,446	(200)	96,246
<b>TOTAL FUNDS</b>	<u>108,692</u>	<u>(3,252)</u>	<u>105,440</u>

**HOVE PARISH CHURCH HALL (RALLI MEMORIAL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**9. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	48,610	(51,662)	(3,052)
<b>Restricted funds</b>			
Property fund	-	(200)	(200)
<b>TOTAL FUNDS</b>	<u>48,610</u>	<u>(51,862)</u>	<u>(3,252)</u>

**Comparatives for movement in funds**

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	28,666	(16,220)	12,446
<b>Restricted funds</b>			
Property fund	96,446	(200)	96,246
<b>TOTAL FUNDS</b>	<u>125,112</u>	<u>(16,420)</u>	<u>108,692</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	35,013	(51,233)	(16,220)
<b>Restricted funds</b>			
Property fund	-	(200)	(200)
<b>TOTAL FUNDS</b>	<u>35,013</u>	<u>(51,433)</u>	<u>(16,420)</u>

## HOVE PARISH CHURCH HALL (RALLI MEMORIAL)

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2022

#### 9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	28,666	(19,272)	9,394
<b>Restricted funds</b>			
Property fund	96,446	(400)	96,046
<b>TOTAL FUNDS</b>	<u>125,112</u>	<u>(19,672)</u>	<u>105,440</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	83,623	(102,895)	(19,272)
<b>Restricted funds</b>			
Property fund	-	(400)	(400)
<b>TOTAL FUNDS</b>	<u>83,623</u>	<u>(103,295)</u>	<u>(19,672)</u>

#### 10. RELATED PARTY DISCLOSURES

The PCC is the managing trustee of the Ralli Memorial Trust which owns the Church Hall. As managing trustee, the PCC appoints the Hall Committee. The accounts for the trust are prepared separately and submitted to the Charity Commission.

A management charge of £30,000 was paid by the Church Hall to the PCC, shown in management fees (2021: £33,600)

**HOVE PARISH CHURCH HALL (RALLI MEMORIAL)****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Other trading activities</b>		
Other receipts	39	226
<b>Investment income</b>		
Bank & CBF deposit interest	31	36
<b>Charitable activities</b>		
Hall lettings	37,854	28,406
Parish room lettings	10,686	6,345
	<u>48,540</u>	<u>34,751</u>
<b>Total incoming resources</b>	<b>48,610</b>	<b>35,013</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Church hall running costs	45,436	44,469
Church hall maintenance	5,314	6,264
Long leasehold	200	200
	<u>50,950</u>	<u>50,933</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	912	500
<b>Total resources expended</b>	<b>51,862</b>	<b>51,433</b>
<b>Net expenditure</b>	<b><u>(3,252)</u></b>	<b><u>(16,420)</u></b>

This page does not form part of the statutory financial statements

Mrs A Joyce  
All Saints Hall  
All Saints Hove  
Wilbury Road  
Hove  
BN3 3PB

27 March 2023  
Our ref: A611.97

Dear Ann

**INDEPENDENT EXAMINATION – ALL SAINTS HALL**

We have carried out an independent examination on the accounts for the year ended 31 December 2022 as requested. Please see the below notes of matters arising from this independent examination.

**MATTERS ARISING**

1. The reported net deficit of £3,252 shows that the charity has not had incoming funds to cover the outgoing expenses. The charity has had a period of returning to normal after the Covid 19 pandemic. The turnover has increased in the year by around £13,500.
2. Please provide us with photographic ID of all trustees in order for us to keep on file.
3. Please confirm if there are any close or connected relationships between any trustees and suppliers. This includes spouses, parents, children or siblings.
4. Have the trustees carried out and recorded a review of the internal financial controls to ensure they are sufficient? This will include the entry of data on to bookkeeping software, access to banks, approval processes and payments made. It may also include the decision making process for upcoming expenditure.
5. We have considered the going concern basis of the charity and are in agreement that the accounts should be prepared on a going concern basis. There was no note in the 2020 accounts to confirm this. It is our recommendation that this is included.
6. We have included the note in these accounts in relation to the reserves policy. The reserves at 31 December 2022 show that this policy has been met. If the charity were to continue to make a deficit in future years, there is a risk this policy will not be met.

**FEES**

We have sent the fee for this work previously. If you require a copy, please let me know.

I trust that I have adequately explained the present position. Should you have any points that you wish to raise please do not hesitate to contact me.

Yours sincerely

Katy Veevers  
Dominic Hill Associates Limited

**HOVE PARISH CHURCH HALL (RALLI MEMORIAL)**

England & Wales - Charity number 250184

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# Accounts

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**REGISTERED CHARITY NUMBER: 250184**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021  
FOR  
HOVE PARISH CHURCH HALL (RALLI MEMORIAL)**

**Dominic Hill Associates Limited  
Archer House  
Britland Estate  
Northbourne Road  
Eastbourne  
BN22 8PW**

**HOVE PARISH CHURCH HALL (RALLI MEMORIAL)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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## **HOVE PARISH CHURCH HALL (RALLI MEMORIAL)**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

The primary objective of the Charity is to promote the mission of the Church through pastoral, evangelistic, social and ecumenical activities including the provision of space and the letting of facilities to local organisations.

#### **ACHIEVEMENT AND PERFORMANCE**

Review of the year

The hall booking increased and decreased throughout the year in line with government covid guidelines. It was a fairly uncertain time and we made as many bookings as we could within the restrictions. However, our ability to rent the hall out to its full potential was severely hampered.

From September 2021 a more normal schedule was resumed with many of our previous hirers such as tumble tots, scouts etc returning to the hall.

#### **FINANCIAL REVIEW**

##### **Financial review**

1. The total receipts from lettings were £34,751 (2020 £14,047). The increase was due to lockdown restrictions during the Covid 19 pandemic being lifted.

2. Overall expenditure increased to £51,433 (2020 £45,681). This has remained relatively stable as the majority of the expenditure consists of management charges paid by the Church Hall to the PCC.

3. The PCC notes that per the Trust Deed the funds of the Hall are unrestricted and can be used for any ecclesiastical purpose as the PCC decides. At this time the PCC is carefully reviewing its investment strategy and finance structure for 2022.

4. The total investments held by the Trust were £4,578 (2020 £24,578) this is due to £20,000 being converted to cash.

In the year ended 31 December 2021 there is a period of recovery as the restrictions ease and services have restarted.

##### **Reserves policy**

It is PCC policy to manage the Hall finances so that the building is self-financing and is not a drain on the main PCC funds. The PCC continues to monitor the Hall reserves to maintain a level such that this policy is not undermined.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**HOVE PARISH CHURCH HALL (RALLI MEMORIAL)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure**

During the year the following served as members of the Parochial Church Council (PCC):

Vicar: The Revd Ryan Green (Chair)

Assistant Curate: The Revd Angus Reid

Churchwardens: Ann Joyce  
Peter Millar

Representatives of Deanery Synod: Luke Evans  
Tanya Palmer

Elected Members: Peter Hansford  
Synne Dyvik  
Sarah Crompton

Co-opted Members:  
Secretary Glo Boughton  
Treasurer Santhosh Varghese

The PCC oversees the management of the Hall. The day to day running of the hall for bookings and maintenance is managed by the parish office and the finance office.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**  
250184

**Principal address**

All Saints Hove  
Wilbury Road  
Hove  
BN3 3PB

**Trustees**

**Independent Examiner**

Dominic Hill Associates Limited  
Archer House  
Britland Estate  
Northbourne Road  
Eastbourne  
BN22 8PW

Approved by order of the board of trustees on 28<sup>th</sup> April 2022 and signed on its behalf by:

  
.....  
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
HOVE PARISH CHURCH HALL (RALLI MEMORIAL)**

**Independent examiner's report to the trustees of Hove Parish Church Hall (Ralli Memorial)**

I report to the charity trustees on my examination of the accounts of Hove Parish Church Hall (Ralli Memorial) (the Trust) for the year ended 31 December 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr Peter D Hill  
ICAEW  
Dominic Hill Associates Limited  
Archer House  
Britland Estate  
Northbourne Road  
Eastbourne  
BN22 8PW

Date: .....

**HOVE PARISH CHURCH HALL (RALLI MEMORIAL)**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		-	-	-	30
<b>Charitable activities</b>					
Charitable activities		34,751	-	34,751	14,047
Other trading activities	2	226	-	226	275
Investment income	3	36	-	36	324
<b>Total</b>		<b>35,013</b>	<b>-</b>	<b>35,013</b>	<b>14,676</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable activities		51,233	200	51,433	45,481
Other		-	-	-	200
<b>Total</b>		<b>51,233</b>	<b>200</b>	<b>51,433</b>	<b>45,681</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(16,220)</b>	<b>(200)</b>	<b>(16,420)</b>	<b>(31,005)</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>28,666</b>	<b>96,446</b>	<b>125,112</b>	<b>156,117</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>12,446</b>	<b>96,246</b>	<b>108,692</b>	<b>125,112</b>


The notes form part of these financial statements

**HOVE PARISH CHURCH HALL (RALLI MEMORIAL)**

**BALANCE SHEET  
31 DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	-	96,246	96,246	96,446
<b>CURRENT ASSETS</b>					
Debtors	7	7,212	-	7,212	3,557
Cash at bank		8,897	-	8,897	29,307
		<u>16,109</u>	<u>-</u>	<u>16,109</u>	<u>32,864</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(3,663)	-	(3,663)	(4,198)
		<u>12,446</u>	<u>-</u>	<u>12,446</u>	<u>28,666</u>
<b>NET CURRENT ASSETS</b>					
		<u>12,446</u>	<u>-</u>	<u>12,446</u>	<u>28,666</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>12,446</u>	<u>96,246</u>	<u>108,692</u>	<u>125,112</u>
<b>NET ASSETS</b>					
		<u>12,446</u>	<u>96,246</u>	<u>108,692</u>	<u>125,112</u>
<b>FUNDS</b>					
Unrestricted funds	9			12,446	28,666
Restricted funds				96,246	96,446
<b>TOTAL FUNDS</b>					
				<u>108,692</u>	<u>125,112</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28<sup>th</sup> April 2022 and were signed on its behalf by:

  
Trustee

## HOVE PARISH CHURCH HALL (RALLI MEMORIAL)

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided on the leasehold on a straight line basis over 50 years.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Other receipts	226	275

**HOVE PARISH CHURCH HALL (RALLI MEMORIAL)****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021****3. INVESTMENT INCOME**

	2021 £	2020 £
Bank & CBF deposit interest	<u>36</u>	<u>324</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	30	-	30
<b>Charitable activities</b>			
Charitable activities	14,047	-	14,047
Other trading activities	275	-	275
Investment income	<u>324</u>	-	<u>324</u>
<b>Total</b>	<u>14,676</u>	-	<u>14,676</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities	45,481	-	45,481
Other	-	<u>200</u>	<u>200</u>
<b>Total</b>	<u>45,481</u>	<u>200</u>	<u>45,681</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>(30,805)</u>	<u>(200)</u>	<u>(31,005)</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	59,471	96,646	156,117
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>28,666</u>	<u>96,446</u>	<u>125,112</u>

**HOVE PARISH CHURCH HALL (RALLI MEMORIAL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Long leasehold £	Totals £
<b>COST</b>			
At 1 January 2021 and 31 December 2021	<u>90,446</u>	<u>10,000</u>	<u>100,446</u>
<b>DEPRECIATION</b>			
At 1 January 2021	-	4,000	4,000
Charge for year	-	200	200
At 31 December 2021	<u>-</u>	<u>4,200</u>	<u>4,200</u>
<b>NET BOOK VALUE</b>			
At 31 December 2021	<u>90,446</u>	<u>5,800</u>	<u>96,246</u>
At 31 December 2020	<u>90,446</u>	<u>6,000</u>	<u>96,446</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade debtors	1,575	1,578
Other debtors	4,578	-
Prepayments	1,059	1,979
	<u>7,212</u>	<u>3,557</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade creditors	1,181	2,582
Other creditors	2,482	1,616
	<u>3,663</u>	<u>4,198</u>

**9. MOVEMENT IN FUNDS**

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	28,666	(16,220)	12,446
<b>Restricted funds</b>			
Property fund	96,446	(200)	96,246
<b>TOTAL FUNDS</b>	<u>125,112</u>	<u>(16,420)</u>	<u>108,692</u>

**HOVE PARISH CHURCH HALL (RALLI MEMORIAL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**9. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	35,013	(51,233)	(16,220)
<b>Restricted funds</b>			
Property fund	-	(200)	(200)
<b>TOTAL FUNDS</b>	<u>35,013</u>	<u>(51,433)</u>	<u>(16,420)</u>

**Comparatives for movement in funds**

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	59,471	(30,805)	28,666
<b>Restricted funds</b>			
Property fund	96,646	(200)	96,446
<b>TOTAL FUNDS</b>	<u>156,117</u>	<u>(31,005)</u>	<u>125,112</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	14,676	(45,481)	(30,805)
<b>Restricted funds</b>			
Property fund	-	(200)	(200)
<b>TOTAL FUNDS</b>	<u>14,676</u>	<u>(45,681)</u>	<u>(31,005)</u>

## HOVE PARISH CHURCH HALL (RALLI MEMORIAL)

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2021

#### 9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	59,471	(47,025)	12,446
<b>Restricted funds</b>			
Property fund	96,646	(400)	96,246
<b>TOTAL FUNDS</b>	<u>156,117</u>	<u>(47,425)</u>	<u>108,692</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	49,689	(96,714)	(47,025)
<b>Restricted funds</b>			
Property fund	-	(400)	(400)
<b>TOTAL FUNDS</b>	<u>49,689</u>	<u>(97,114)</u>	<u>(47,425)</u>

#### 10. RELATED PARTY DISCLOSURES

The PCC is the managing trustee of the Ralli Memorial Trust which owns the Church Hall. As managing trustee, the PCC appoints the Hall Committee. The accounts for the trust are prepared separately and submitted to the Charity Commission.

A management charge of £33,600 was paid by the Church Hall to the PCC, shown in management fees (2020: £33,600)

**HOVE PARISH CHURCH HALL (RALLI MEMORIAL)****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	-	30
<b>Other trading activities</b>		
Other receipts	226	275
<b>Investment income</b>		
Bank & CBF deposit interest	36	324
<b>Charitable activities</b>		
Hall lettings	28,406	9,779
Parish room lettings	6,345	4,268
	<u>34,751</u>	<u>14,047</u>
<b>Total incoming resources</b>	<b>35,013</b>	<b>14,676</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Church hall running costs	44,469	43,249
Church hall maintenance	6,264	1,632
Long leasehold	200	-
	<u>50,933</u>	<u>44,881</u>
<b>Other</b>		
Long leasehold	-	200
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	500	600
<b>Total resources expended</b>	<b>51,433</b>	<b>45,681</b>
<b>Net expenditure</b>	<b><u>(16,420)</u></b>	<b><u>(31,005)</u></b>

This page does not form part of the statutory financial statements