

# CLAPHAM AND PATCHING VILLAGE HALL AND RECREATION GROUND

England & Wales · Charity number 271304

## Details

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**Other names** CLAPHAM AND PATCHING VILLAGE HALL

**Status** Registered

**Legal form** Other

**Registered** 1976-05-21

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

## Contact

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**Address** 172a The Street  
Clapham  
Worthing  
BN13 3UU

**Phone** 07770894935

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**Website** [claphamandpatchingvillagehall.org](http://claphamandpatchingvillagehall.org)

## Activities

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**Objects:** (1) THE OBJECT OF THE CHARITY IS, IN THE INTERESTS OF SOCIAL WELFARE, TO IMPROVE THE CONDITIONS OF LIFE OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY THE PROVISION AND MAINTENANCE OF:(A) A VILLAGE HALL FOR USE BY THE INHABITANTS, INCLUDING USE FOR:(I) MEETINGS, LECTURES AND CLASSES, AND(II) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION; AND(B) A RECREATION GROUND FOR USE BY THE INHABITANTS.

**Activities:** Village Hall & Playing Field for the 2 villages of Clapham & Patching. Providing a community building for recreational activities, committee meetings, weddings, clubs & societies.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- **Area of benefit:** PARISHES OF PATCHING AND CLAPHAM AND THE SURROUNDING NEIGHBOURHOOD
- West Sussex

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£32,682	£26,151	-	-
2024-08-31	£25,450	£48,239	-	-
2023-08-31	£23,604	£15,649	-	-
2022-08-31	£31,054	£14,825	-	-
2021-08-31	£20,537	£14,431	-	-
2020-08-31	£31,791	£14,540	-	-

## Trustees

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Name	Role	Appointed
Claire Moss		2024-10-29
Melanie Lloyd		2014-10-28
Paul Milner		2016-11-15
Rick Romero		2024-01-16

**CLAPHAM AND PATCHING VILLAGE HALL AND RECREATION GROUND**

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# Accounts

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## **CLAPHAM AND PATCHING VILLAGE HALL**

### **CHAIRMAN'S REPORT**

#### **AGM OCTOBER 2025**

During the last year our booking clerk, Claire, has gone above and beyond the call of duty to maintain a steady stream of hirers booking and using the facilities and, on behalf of the committee, I would like to express our gratitude for that service.

Since the last AGM Richard has very competently project-managed the proposed improvements to the hall. These alterations will come at a cost and he has acquired various quotations and procured some very helpful drawings to demonstrate the proposals. It remains for us to look at all possible ways that might raise some funds to assist with the development that I am convinced would enhance the facilities for our users and also, ultimately, generate more income for the hall.

The coin operated meters have been decommissioned and operation of the overhead heating, the cooker and outdoor power is now simplified. New lighting has also been installed throughout the hall.

A defibrillator has been installed by the entrance to the hall and other nearby devices are available at The Junction, The World's End and in Patching Village.

The large ash tree at the eastern border of the grounds has been maintained in order that it remains safe to both users of the hall facilities and to anyone passing by along Long Furlong. A working party is currently being discussed as a means to clear the verges along the side of the entrance road to the car parking area, and a bit more work is needed internally to prepare the way for electrical improvements. Some new paint has been applied to the front door and much gardening and weeding to the area nearby. Mole hills were carefully re-landscaped but it didn't take long for them to reappear.

There's still plenty to do and my thanks go to the entire committee who have given their time and support to all aspects of the Village Hall over the last year.

Rick Romero

Chairman - Clapham and Patching Village Hall Management Committee.

# 24/2025

Charity No: 271304

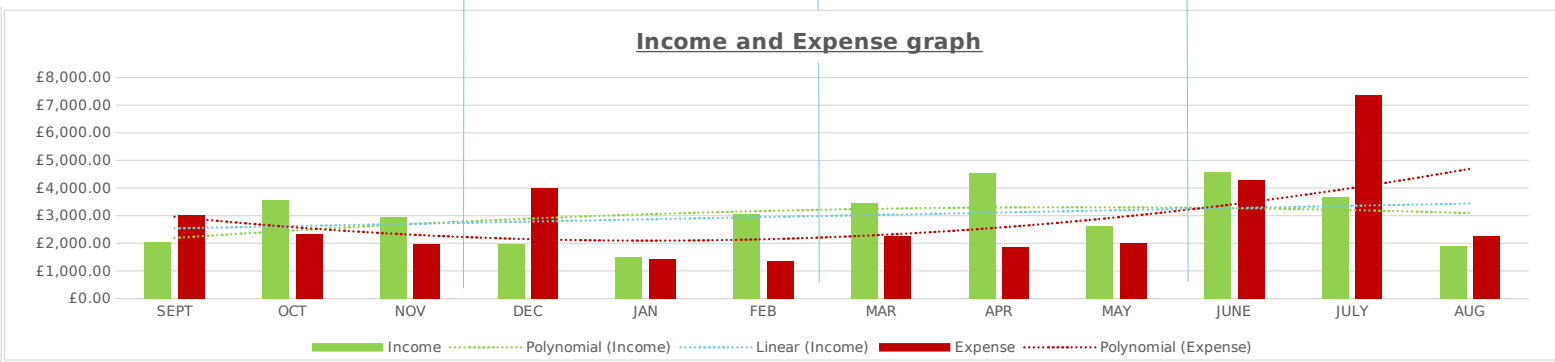
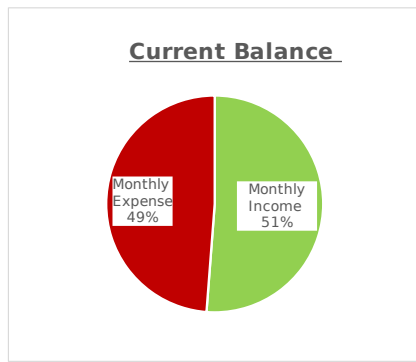
## Balance Sheet Statement for Clapham & Patching Village Hall

Assets Balance **£189,633.37**

Assets	2024/25	2023/24	2022/23				
Free Hold on Building (at cost)	£43,185.00	£43,185.00	£43,185.00	Hire Administration	£5,290.09	Hall Supplies	£296.02
Improvements to property (at cost)	£46,679.00	£46,679.00	£20,202.00	Deposit return	£3,475.00	Subscriptions/Web	£559.80
Land Value (at cost)	£9,500.00	£9,500.00	£9,500.00	Hall cleaning	£3,789.00	Ground Maintainance	£4,837.86
Furniture, fixtures and fittings	£5,465.00	£5,465.00	£3,033.00	Wifi/phone	£705.71	Insurance	£904.27
<b>Total fixed Assets</b>	<b>£104,829.00</b>	<b>£104,829.00</b>	<b>£75,920.00</b>	Electric Supply	£3,936.99	Hall repairs	£3,824.70
				Water Supply	£237.58	Property Improvements	£1,500.00
Cash Balance brought forward (Barclays)	£71,598.18	£97,140.78	£89,195.57	Council rates	£260.48	Fixtures and Fittings	£3,096.21
Cash Balance of Revenue over Expenses	£1,210.76	£-25,512.63	£7,945.21	Waste removal	£1,478.08		
National Savings and Investments	£11,833.17	£11,704.00	£11,700.00				
Business Saving Account interest only (April)	£162.26	£0.00	£0.00	Donations made	£1,200.00	Deposits paid	£3,950.00
<b>Total Cash Assets</b>	<b>£84,804.37</b>	<b>£83,332.15</b>	<b>£108,840.78</b>	Grants awarded	£0.00		
<b>Total Net Assets</b>	<b>£189,633.37</b>	<b>£188,161.15</b>	<b>£184,760.78</b>				

Hire income (no deposits held)	<b>£31,927.55</b>
Expenses (no deposits returned)	<b>£30,716.79</b>
Cash balance increase	<b>£1,210.76</b>

Hall Revenue	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	YTD
Monthly Income	£2,054.81	£3,568.56	£2,955.75	£1,963.57	£1,487.38	£3,051.16	£3,472.14	£4,546.79	£2,630.75	£4,592.07	£3,659.94	£1,894.63	£35,877.55
Monthly Expense	£3,034.65	£2,327.59	£1,984.23	£3,992.42	£1,443.62	£1,356.69	£2,275.98	£1,865.45	£1,996.62	£4,298.23	£7,368.77	£2,247.54	£34,191.79
		<b>3 months</b>	<b>£1,232.65</b>		<b>3 months</b>	<b>-£290.62</b>		<b>3 months</b>	<b>£4,511.63</b>		<b>3 months</b>	<b>-£3,767.90</b>	



Income	Payment	SEPT
Hall revenue from Individual Hire (Cheques)		£190.00
Hall revenue from Individual Hire (Cash)		£50.00
Hall revenue from Electric meter (Cash)		£0.00
<b>Total Village Hall hire (Barclays Bank)</b>	<b>Banked</b>	<b>£240.00</b>
C&P Short Mat Bowls (Regular)	Hire payment	£0.00
Susan Davies Dog training (Regular)	Hire payment	£0.00
Julie Lester Zumba (Regular)	Hire payment	£45.00
West Sussex County Council (Regular)	Hire payment	£0.00
Southdowns Education (Regular)	Hire payment	£0.00
Clapham/ Patching Parish Council (Regular)	Hire payment	£48.00
Worthing Astromomical (Regular)	Hire payment	£0.00
Worthing netball (Regular)	Hire payment	£0.00
CL Bourne Yoga (Regular)	Hire payment	£30.00
S Ribban Yoga class (Regular)	Hire payment	£75.00
Popwood Labradors (Regular)	Hire payment	£38.81
L Vincent Dance lessons (Regular)	Hire payment	£15.00
Ferring Contemporary Freemasons (Regular)	Hire payment	£96.00
CJ Nicholas Yoga Classes (Regular)	Hire payment	£0.00
MJ Hollamby 1074	Hire payment	£50.00
V. Gann 1075	Hire payment	£105.00
Tiffany Ryan 1078	Hire payment	£50.00
AS Coulson 1077	Hire payment	£50.00
D Lampard 1079	Hire payment	£180.00
S Beamish 1082	Hire payment	£50.00
TE Thorley	Hire payment	£50.00
caroline Snowling	Hire payment	£102.00
Compass Travel	Hire payment	£280.00
D Webb 1086	Hire payment	£50.00
j Page 1084	Hire payment	£120.00
Olivia Massamba	Hire payment	£230.00
MF Fernander 1096	Hire payment	£50.00
Neil Stevenson	Hire payment	£100.00
Jessica Jenkins	Hire payment	£0.00
Kingsdown Property Services (refund)	Donations	£0.00
R Miller 1104	Hire payment	£0.00
J Langtons 1103	Hire payment	£0.00
Patching Parish Council (Donation)	Donations	£0.00
Benjamin Franklin 1107	Hire payment	£0.00
MJ Hatton 1108	Hire payment	£0.00
CP Ball 1098	Hire payment	£0.00

Worthing Swimming 1109	Hire payment	£0.00
L Vincent 1118	Hire payment	£0.00
Community 1113	Hire payment	£0.00
F Cleary 1114	Hire payment	£0.00
NP Wallace 1111	Hire payment	£0.00
IG Khan	Hire payment	£0.00
Jessica Jenkins	Hire payment	£0.00
J Ephick 1121	Hire payment	£0.00
WJ brookwell	Hire payment	£0.00
RJ Prior 964	Hire payment	£0.00
D Fraser	Hire payment	£0.00
Activate for Kids 1138	Hire payment	£0.00
T Gail 1139	Hire payment	£0.00
Gdba Accounts Payable	Hire payment	£0.00
Clapham and Patching School	Hire payment	£0.00
Lee DG	Hire payment	£0.00
JC Carey	Hire payment	£0.00
C Stobbart	Hire payment	£0.00
Community 1143	Hire payment	£0.00
Anela Claire Hurl 1154	Hire payment	£0.00
J Monger	Hire payment	£0.00
O Gann 1147	Hire payment	£0.00
Gbda Accounts Paya	Hire payment	£0.00
MJ Sanford	Hire payment	£0.00
A Meache	Hire payment	£0.00
M Clark	Hire payment	£0.00
Stellas Florist 1168	Hire payment	£0.00
LG Silcock	Hire payment	£0.00
O Richards 1172	Hire payment	£0.00
SM Mills	Hire payment	£0.00
HannahTabor	Hire payment	£0.00
LJ Berry	Hire payment	£0.00
Oliver Perkins 1194	Hire payment	£0.00
R Turle 1175	Hire payment	£0.00
Celia Hatchard	Hire payment	£0.00
D Browne 1191	Hire payment	£0.00
D Woodason	Hire payment	£0.00
D G Lamley	Hire payment	£0.00
J Protheroe 1197	Hire payment	£0.00
L Moggridge	Hire payment	£0.00
R Barton	Hire payment	£0.00
H Southerly	Hire payment	£0.00
D Alson	Hire payment	£0.00
Southern Classic cars 1216	Hire payment	£0.00

Leanne Maynard 1221	Hire payment	£0.00
CE Moss	Hire payment	£0.00
Clapham and patching school	Hire payment	£0.00
E Vogal 1226	Hire payment	£0.00
AC & ND 1217	Hire payment	£0.00
Clapham and Patching 1210	Hire payment	£0.00
L Vincent 1231	Hire payment	£0.00
Clapham and Patching 1236	Hire payment	£0.00
S Windas	Hire payment	£0.00
M Colman-Hill 1239	Hire payment	£0.00
Lucy Cooper 1240	Hire payment	£0.00
EC Manning	Hire payment	£0.00
Seth & Laura Dickins	Hire payment	£0.00
J Sullivan	Hire payment	£0.00
World of Wheels	Hire payment	£0.00
Totstopia Ltd	Hire payment	£0.00
R S Williams	Hire payment	£0.00
Limetree Surgery 1251	Deposit	£0.00
SJH Colbourne	Deposit	£0.00
AC & ND Dear	Hire payment	£0.00
N Francis 1270	Hire payment	£0.00
G B Bacon	Hire payment	£0.00
J M Emerton	Hire payment	£0.00
Seth Dickens 1265	Hire payment	£0.00
Tarina Dalson	Hire payment	£0.00
Elle thornton 2026	Hire payment	£0.00
Perfect group 1289	Deposit	£0.00
Claire Moss	Hire payment	£0.00
W Temple 1294	Deposit	£0.00
Carevan Club cheque 100307	Hire payment	£0.00
Ck JC Nairne	Deposit	£0.00
J Kemish 1299	Hire payment	£0.00
J Elphick 1300	Hire payment	£0.00
D Gibb Colbourne	Hire payment	£0.00
L Richardson 1301	Hire payment	£0.00
Compass Fostering	Hire payment	£0.00
R Owen 1036	Hire payment	£0.00
Daivd Crockford HORT SOC	Hire payment	£0.00
SEEBOARD Clara	Hire payment	£0.00
GDBA Accounts	Hire payment	£0.00
M Eames	Hire payment	£0.00
SJ Fields 1322	Hire payment	£0.00
Bank transfer 1315	Hire payment	£0.00
Clapham and patching rounders profit	Hire payment	£0.00

Community 1323	Hire payment	£0.00
White House 1332	Hire payment	£0.00
H Harper	Hire payment	£0.00
Clapham and Patching 1297	Hire payment	£0.00
Ella Blackburn 1333	Hire payment	£0.00
S A Andrews	Hire payment	£0.00
Clapham nad Patching 1325	Hire payment	£0.00
K Harper	Hire payment	£0.00
Lauren E Bell	Hire payment	£0.00
CE Moss	Hire payment	£0.00
MNDA West Sussex 1334	Hire payment	£0.00
B Johnson 1340	Hire payment	£0.00
Sofie Kirkman	Hire payment	£0.00
Dog Tails 1349	Hire payment	£0.00
A Bunce 1342	Hire payment	£0.00
Paris Burtenshaw	Hire payment	£0.00
N Z Wakelin	Hire payment	£0.00
<b>Monthly Income</b>		<b>£2,054.81</b>

Filtered Names

Hire payment	£33,737.55
Deposit	£700.00
Grant obtained	£0.00
Donations	£1,200.00
Other	£0.00

OCT	NOV	DEC	JAN	FEB	MAR
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
£230.00	£250.00	£340.00	£140.00	£215.00	£215.00
£472.56	£0.00	£382.50	£0.00	£489.38	£478.13
£60.00	£60.00	£60.00	£0.00	£60.00	£30.00
£0.00	£50.00	£0.00	£0.00	£0.00	£0.00
£0.00	£425.00	£368.75	£0.00	£0.00	£381.25
£0.00	£117.00	£0.00	£35.00	£26.25	£12.00
£150.00	£0.00	£41.25	£0.00	£0.00	£60.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£95.00	£0.00	£0.00	£0.00	£0.00
£60.00	£75.00	£90.00	£60.00	£0.00	£120.00
£0.00	£126.00	£0.00	£23.63	£23.63	£0.00
£15.00	£112.50	£0.00	£123.75	£0.00	£0.00
£0.00	£96.00	£0.00	£96.00	£0.00	£0.00
£0.00	£105.75	£196.69	£0.00	£154.69	£75.38
£105.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£120.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£60.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£200.00	£0.00	£0.00	£0.00	£0.00
£102.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£50.00	£0.00	£0.00	£0.00	£0.00	£0.00
£400.00	£0.00	£0.00	£0.00	£0.00	£0.00
£100.00	£0.00	£0.00	£0.00	£0.00	£0.00
£50.00	£0.00	£0.00	£105.00	£0.00	£0.00
£800.00	£0.00	£0.00	£0.00	£0.00	£0.00
£50.00	£0.00	£105.00	£0.00	£0.00	£0.00
£135.00	£0.00	£0.00	£0.00	£0.00	£0.00
£50.00	£0.00	£0.00	£0.00	£0.00	£0.00

£120.00	£0.00	£0.00	£0.00	£0.00	£0.00
£37.50	£0.00	£0.00	£0.00	£0.00	£0.00
£64.00	£0.00	£0.00	£0.00	£7.88	£0.00
£67.50	£0.00	£0.00	£0.00	£0.00	£0.00
£100.00	£0.00	£0.00	£0.00	£0.00	£0.00
£50.00	£252.50	£0.00	£0.00	£0.00	£0.00
£120.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£50.00	£0.00	£0.00	£0.00	£0.00
£0.00	£100.00	£0.00	£0.00	£1,050.00	£0.00
£0.00	£37.50	£45.00	£0.00	£0.00	£0.00
£0.00	£50.00	£0.00	£0.00	£0.00	£0.00
£0.00	£180.00	£0.00	£0.00	£0.00	£0.00
£0.00	£112.50	£0.00	£0.00	£0.00	£0.00
£0.00	£90.00	£0.00	£0.00	£0.00	£0.00
£0.00	£78.50	£0.00	£0.00	£0.00	£0.00
£0.00	£50.00	£0.00	£0.00	£0.00	£0.00
£0.00	£50.00	£0.00	£120.00	£0.00	£0.00
£0.00	£170.00	£0.00	£0.00	£0.00	£0.00
£0.00	£22.50	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£50.00	£0.00	£0.00	£0.00
£0.00	£0.00	£84.38	£0.00	£0.00	£0.00
£0.00	£0.00	£155.00	£0.00	£0.00	£0.00
£0.00	£0.00	£45.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£50.00	£0.00	£0.00
£0.00	£0.00	£0.00	£205.00	£0.00	£0.00
£0.00	£0.00	£0.00	£50.00	£0.00	£0.00
£0.00	£0.00	£0.00	£279.00	£0.00	£600.00
£0.00	£0.00	£0.00	£50.00	£0.00	£0.00
£0.00	£0.00	£0.00	£50.00	£0.00	£0.00
£0.00	£0.00	£0.00	£50.00	£0.00	£0.00
£0.00	£0.00	£0.00	£50.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£11.83	£0.00
£0.00	£0.00	£0.00	£0.00	£170.00	£170.00
£0.00	£0.00	£0.00	£0.00	£140.00	£0.00
£0.00	£0.00	£0.00	£0.00	£50.00	£0.00
£0.00	£0.00	£0.00	£0.00	£50.00	£0.00
£0.00	£0.00	£0.00	£0.00	£50.00	£0.00
£0.00	£0.00	£0.00	£0.00	£50.00	£0.00
£0.00	£0.00	£0.00	£0.00	£117.50	£0.00
£0.00	£0.00	£0.00	£0.00	£195.00	£0.00
£0.00	£0.00	£0.00	£0.00	£50.00	£135.00
£0.00	£0.00	£0.00	£0.00	£90.00	£0.00
£0.00	£0.00	£0.00	£0.00	£50.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£250.00





APR	MAY	JUNE	JULY	AUG	YTD
£0.00	£0.00	£0.00	£0.00	£0.00	£190.00
£0.00	£0.00	£0.00	£0.00	£0.00	£50.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£240.00</b>
£155.00	£160.00	£140.00	£150.00	£215.00	<b>£2,210.00</b>
£0.00	£0.00	£0.00	£0.00	£410.63	<b>£2,233.20</b>
£0.00	£105.00	£30.00	£0.00	£0.00	£450.00
£0.00	£0.00	£0.00	£0.00	£0.00	£50.00
£176.25	£337.50	£0.00	£250.00	£175.00	<b>£2,113.75</b>
£26.25	£12.00	£0.00	£26.25	£0.00	£302.75
£0.00	£90.00	£0.00	£60.00	£0.00	£401.25
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£125.00
£60.00	£60.00	£45.00	£45.00	£0.00	£690.00
£0.00	£0.00	£0.00	£0.00	£0.00	£212.07
£78.75	£138.75	£129.38	£180.00	£0.00	£793.13
£96.00	£0.00	£0.00	£0.00	£0.00	£384.00
£0.00	£0.00	£185.06	£185.06	£0.00	£902.63
£0.00	£0.00	£0.00	£0.00	£0.00	£155.00
£0.00	£0.00	£0.00	£0.00	£0.00	£105.00
£0.00	£0.00	£0.00	£0.00	£0.00	£50.00
£0.00	£0.00	£0.00	£0.00	£0.00	£170.00
£0.00	£0.00	£0.00	£0.00	£0.00	£180.00
£0.00	£0.00	£0.00	£0.00	£0.00	£110.00
£0.00	£0.00	£0.00	£0.00	£0.00	£250.00
£0.00	£0.00	£0.00	£0.00	£0.00	£204.00
£0.00	£0.00	£0.00	£0.00	£0.00	£280.00
£0.00	£0.00	£0.00	£0.00	£0.00	£50.00
£0.00	£0.00	£0.00	£0.00	£0.00	£120.00
£0.00	£0.00	£0.00	£0.00	£0.00	£230.00
£120.00	£0.00	£0.00	£0.00	£0.00	£170.00
£826.66	£0.00	£0.00	£0.00	£0.00	£926.66
£0.00	£0.00	£0.00	£0.00	£0.00	£50.00
£0.00	£0.00	£0.00	£0.00	£0.00	£400.00
£0.00	£0.00	£0.00	£0.00	£0.00	£100.00
£0.00	£0.00	£0.00	£0.00	£0.00	£155.00
£0.00	£0.00	£0.00	£0.00	£0.00	£800.00
£0.00	£0.00	£0.00	£0.00	£0.00	£155.00
£0.00	£0.00	£0.00	£0.00	£0.00	£135.00
£0.00	£0.00	£0.00	£0.00	£0.00	£50.00

£0.00	£0.00	£0.00	£0.00	£0.00	<b>£120.00</b>
£0.00	£0.00	£0.00	£0.00	£0.00	<b>£37.50</b>
£7.88	£0.00	£0.00	£0.00	£0.00	<b>£79.76</b>
£0.00	£0.00	£0.00	£0.00	£0.00	<b>£67.50</b>
£510.00	£0.00	£0.00	£0.00	£0.00	<b>£610.00</b>
£0.00	£0.00	£0.00	£0.00	£0.00	<b>£302.50</b>
£0.00	£0.00	£0.00	£0.00	£0.00	<b>£120.00</b>
£0.00	£0.00	£0.00	£0.00	£0.00	<b>£50.00</b>
£0.00	£0.00	£0.00	£0.00	£0.00	<b>£1,150.00</b>
£0.00	£0.00	£0.00	£0.00	£0.00	<b>£82.50</b>
£0.00	£0.00	£0.00	£190.00	£0.00	<b>£240.00</b>
£0.00	£0.00	£0.00	£0.00	£0.00	<b>£180.00</b>
£0.00	£0.00	£0.00	£0.00	£0.00	<b>£112.50</b>
£0.00	£0.00	£0.00	£0.00	£0.00	<b>£90.00</b>
£0.00	£0.00	£0.00	£0.00	£0.00	<b>£78.50</b>
£0.00	£0.00	£0.00	£0.00	£0.00	<b>£50.00</b>
£0.00	£0.00	£0.00	£0.00	£0.00	<b>£170.00</b>
£0.00	£0.00	£0.00	£0.00	£0.00	<b>£170.00</b>
£0.00	£0.00	£0.00	£0.00	£0.00	<b>£22.50</b>
£900.00	£0.00	£0.00	£0.00	£0.00	<b>£950.00</b>
£0.00	£0.00	£0.00	£0.00	£0.00	<b>£84.38</b>
£0.00	£0.00	£0.00	£0.00	£0.00	<b>£155.00</b>
£0.00	£0.00	£0.00	£0.00	£0.00	<b>£45.00</b>
£0.00	£135.00	£0.00	£0.00	£0.00	<b>£185.00</b>
£0.00	£0.00	£0.00	£0.00	£0.00	<b>£205.00</b>
£390.00	£0.00	£0.00	£0.00	£0.00	<b>£440.00</b>
£0.00	£0.00	£0.00	£0.00	£0.00	<b>£879.00</b>
£0.00	£0.00	£0.00	£150.00	£0.00	<b>£200.00</b>
£0.00	£0.00	£0.00	£0.00	£0.00	<b>£50.00</b>
£0.00	£198.75	£0.00	£0.00	£0.00	<b>£248.75</b>
£0.00	£0.00	£0.00	£0.00	£0.00	<b>£50.00</b>
£0.00	£0.00	£0.00	£0.00	£0.00	<b>£11.83</b>
£0.00	£0.00	£0.00	£0.00	£0.00	<b>£340.00</b>
£0.00	£0.00	£0.00	£0.00	£0.00	<b>£140.00</b>
£0.00	£150.00	£0.00	£0.00	£0.00	<b>£200.00</b>
£0.00	£0.00	£0.00	£0.00	£0.00	<b>£50.00</b>
£270.00	£0.00	£0.00	£0.00	£0.00	<b>£320.00</b>
£0.00	£0.00	£0.00	£0.00	£0.00	<b>£50.00</b>
£0.00	£0.00	£0.00	£0.00	£0.00	<b>£117.50</b>
£0.00	£0.00	£0.00	£0.00	£0.00	<b>£195.00</b>
£0.00	£0.00	£0.00	£0.00	£0.00	<b>£185.00</b>
£0.00	£0.00	£0.00	£0.00	£0.00	<b>£90.00</b>
£0.00	£0.00	£0.00	£0.00	£0.00	<b>£50.00</b>
£0.00	£0.00	£0.00	£0.00	£0.00	<b>£250.00</b>

£0.00	£0.00	£0.00	£0.00	£0.00	<b>£135.00</b>
£0.00	£0.00	£0.00	£47.25	£0.00	<b>£137.25</b>
£0.00	£0.00	£0.00	£0.00	£0.00	<b>£37.50</b>
£0.00	£0.00	£0.00	£0.00	£0.00	<b>£155.00</b>
£0.00	£0.00	£0.00	£0.00	£0.00	<b>£50.00</b>
£0.00	£0.00	£0.00	£0.00	£0.00	<b>£166.00</b>
£0.00	£0.00	£0.00	£0.00	£0.00	<b>£185.63</b>
£0.00	£0.00	£0.00	£0.00	£0.00	<b>£26.25</b>
£0.00	£105.00	£0.00	£0.00	£0.00	<b>£155.00</b>
£120.00	£0.00	£0.00	£0.00	£0.00	<b>£170.00</b>
£50.00	£90.00	£0.00	£0.00	£0.00	<b>£140.00</b>
£50.00	£0.00	£105.00	£0.00	£0.00	<b>£155.00</b>
£50.00	£0.00	£0.00	£0.00	£0.00	<b>£50.00</b>
£50.00	£0.00	£0.00	£0.00	£0.00	<b>£50.00</b>
£50.00	£60.00	£0.00	£0.00	£110.00	<b>£220.00</b>
£145.00	£100.00	£0.00	£0.00	£0.00	<b>£245.00</b>
£50.00	£90.00	£0.00	£0.00	£0.00	<b>£140.00</b>
£50.00	£0.00	£0.00	£0.00	£0.00	<b>£50.00</b>
£50.00	£0.00	£0.00	£0.00	£0.00	<b>£50.00</b>
£265.00	£0.00	£0.00	£0.00	£0.00	<b>£265.00</b>
£0.00	£125.00	£0.00	£0.00	£0.00	<b>£125.00</b>
£0.00	£26.25	£0.00	£0.00	£0.00	<b>£26.25</b>
£0.00	£100.00	£0.00	£0.00	£0.00	<b>£100.00</b>
£0.00	£265.00	£0.00	£0.00	£0.00	<b>£265.00</b>
£0.00	£232.50	£0.00	£0.00	£0.00	<b>£232.50</b>
£0.00	£50.00	£0.00	£0.00	£0.00	<b>£50.00</b>
£0.00	£0.00	£50.00	£225.00	£0.00	<b>£275.00</b>
£0.00	£0.00	£18.00	£0.00	£0.00	<b>£18.00</b>
£0.00	£0.00	£50.00	£0.00	£0.00	<b>£50.00</b>
£0.00	£0.00	£780.00	£0.00	£0.00	<b>£780.00</b>
£0.00	£0.00	£50.00	£0.00	£225.00	<b>£275.00</b>
£0.00	£0.00	£150.00	£0.00	£0.00	<b>£150.00</b>
£0.00	£0.00	£180.00	£0.00	£0.00	<b>£180.00</b>
£0.00	£0.00	£135.00	£0.00	£0.00	<b>£135.00</b>
£0.00	£0.00	£135.00	£0.00	£0.00	<b>£135.00</b>
£0.00	£0.00	£185.00	£0.00	£0.00	<b>£185.00</b>
£0.00	£0.00	£900.00	£0.00	£0.00	<b>£900.00</b>
£0.00	£0.00	£382.50	£0.00	£0.00	<b>£382.50</b>
£0.00	£0.00	£824.00	£0.00	£0.00	<b>£824.00</b>
£0.00	£0.00	£118.13	£0.00	£0.00	<b>£118.13</b>
£0.00	£0.00	£0.00	£180.00	£0.00	<b>£180.00</b>
£0.00	£0.00	£0.00	£50.00	£0.00	<b>£50.00</b>
£0.00	£0.00	£0.00	£202.50	£0.00	<b>£202.50</b>
£0.00	£0.00	£0.00	£111.00	£0.00	<b>£111.00</b>

£0.00	£0.00	£0.00	£7.88	£0.00	<b>£7.88</b>
£0.00	£0.00	£0.00	£50.00	£120.00	<b>£170.00</b>
£0.00	£0.00	£0.00	£500.00	£0.00	<b>£500.00</b>
£0.00	£0.00	£0.00	£82.50	£0.00	<b>£82.50</b>
£0.00	£0.00	£0.00	£50.00	£0.00	<b>£50.00</b>
£0.00	£0.00	£0.00	£50.00	£0.00	<b>£50.00</b>
£0.00	£0.00	£0.00	£175.00	£0.00	<b>£175.00</b>
£0.00	£0.00	£0.00	£692.50	£0.00	<b>£692.50</b>
£0.00	£0.00	£0.00	£0.00	£50.00	<b>£50.00</b>
£0.00	£0.00	£0.00	£0.00	£27.00	<b>£27.00</b>
£0.00	£0.00	£0.00	£0.00	£95.00	<b>£95.00</b>
£0.00	£0.00	£0.00	£0.00	£50.00	<b>£50.00</b>
£0.00	£0.00	£0.00	£0.00	£100.00	<b>£100.00</b>
£0.00	£0.00	£0.00	£0.00	£27.00	<b>£27.00</b>
£0.00	£0.00	£0.00	£0.00	£140.00	<b>£140.00</b>
£0.00	£0.00	£0.00	£0.00	£100.00	<b>£100.00</b>
£0.00	£0.00	£0.00	£0.00	£50.00	<b>£50.00</b>
<b>£4,546.79</b>	<b>£2,630.75</b>	<b>£4,592.07</b>	<b>£3,659.94</b>	<b>£1,894.63</b>	<b>£35,877.55</b>

Remove next year  
Remove next year  
Remove next year

Deposit calculation (temporary solution)

£3,950.00
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£50.00	63	£3,150.00
£100.00	8	£800.00







Expenses	Type	Payment
Hall Administration Claire / Mel	Hire Admin	BAC
KM Services (Gardening)	Ground Maintainance	BAC
Window cleaning hall (Grant Crockett)	Ground Maintainance	BAC
Web Site (Mantainance of Web site)	Subscriptions	DD
FOCUS Group (Broadband/Telephone)	Wifi Telephone	DD
GRUNDON (Waste removal)	Waste removal	DD
EDF Energy (Electricity Supply)	Electric	DD
Scotish/Business Stream (Water Supply)	Water	DD
Hall Cleaning (Greatly Cleaning)	Cleaning	BAC
Hall Insurance CAS	Insurance	BAC
Arun District Council	Council rates	BAC
Victoria Gann	Deposit Return	BAC
Jones and Sons (plumbing)	Hall repairs	BAC
Compass travel	Deposit Return	BAC
D Lampard	Deposit Return	BAC
Jamie Parton (Hedge Cutting)	Ground Maintainance	BAC
Jade Page	Deposit Return	BAC
John Best (Electrical Installation)	Hall repairs	BAC
A Coleston	Deposit Return	BAC
Jessica Hollamby	Deposit Return	BAC
Olivia Massamba	Deposit Return	BAC
Paul Milner (gift)	Hall supplies	BAC
Caroline Snowling	Deposit Return	BAC
Meline Lloyd	Hire Admin	BAC
Erika Thor	Deposit Return	BAC
London Hearts (Defibrelator)	Fixtures & Fittings	BAC
GC Franceca	Deposit Return	BAC
Sarah Beamish	Deposit Return	BAC
AP Prior (plumbing)	Ground Maintainance	BAC
IG Khan	Deposit Return	BAC
Jessica Jenkins	Deposit Return	BAC
Worthing Swimming	Deposit Return	BAC
Colin Ramsbothum	Ground Maintainance	BAC
Benjamin Franklin	Deposit Return	BAC
Paul Milner (Stamps)	Hall supplies	BAC
Paul Milner (Phone top up)	Hall supplies	BAC
Carmaine Stobart	Deposit Return	BAC
AIRS subscription	Subscriptions	BAC
AC Meache	Deposit Return	BAC
Oliver Perkins	Deposit Return	BAC

T Ryan	Deposit Return	BAC
Miller and Huges	Deposit Return	BAC
JC Carey	Deposit Return	BAC
Mary Pretherose	Deposit Return	BAC
Jane Langton	Deposit Return	BAC
R Turle	Deposit Return	BAC
G Smith door paint	Hall supplies	BAC
AIRS conference fee	Subscriptions	BAC
Tectronic Software	Subscriptions	BAC
D C Lee	Deposit Return	BAC
Goble Lamley	Deposit Return	BAC
Paul Milner flowers	Hall supplies	BAC
David Browne	Deposit Return	BAC
Jessie Barton	Deposit Return	BAC
Leanne Maynard	Deposit Return	BAC
Lucy Moggrideg	Deposit Return	BAC
Totstopia Ltd	Deposit Return	BAC
Claire Ball	Deposit Return	BAC
AIRS subscription	Subscriptions	BAC
South of England Airdales	Deposit Return	BAC
Warren Brookwell	Deposit Return	BAC
Jessica Sullivan	Deposit Return	BAC
D woodason	Deposit Return	BAC
E Vogel	Deposit Return	BAC
David Christopher	Deposit Return	BAC
Southern Classic cars	Deposit Return	BAC
Rebbeca Willams	Deposit Return	BAC
Totstopia Ltd	Deposit Return	BAC
Bradley Allen	Deposit Return	BAC
Seth Dickens	Deposit Return	BAC
Andrea Dear	Deposit Return	BAC
Melisa Sandford	Deposit Return	BAC
Susan Mills	Deposit Return	BAC
Stephine Windas	Deposit Return	BAC
Greatly Cleaning supplies	Hall supplies	BAC
Tania Dawson	Deposit Return	BAC
World of Wheels	Deposit Return	BAC
Nathen Wallace Building design	Property Improvements	BAC
Paul Milner phone topup	Hall supplies	BAC
Neil Francis	Deposit Return	BAC
Andrew Woolner accounts	Hire Admin	BAC
Benjamine Matthe (electrical) inv 3218	Fixtures & Fittings	BAC
Melody Clark	Deposit Return	BAC
Celia Hatchard	Deposit Return	BAC

Barker tree surgery	Ground Maintainance	BAC
Joan Kermish	Deposit Return	BAC
Elily Manning	Deposit Return	BAC
Laura Richards	Deposit Return	BAC
Evenflow development (plumbing)	Hall repairs	BAC
Neil Stevenson	Deposit Return	BAC
Claire Moss admin fee	Hire Admin	BAC
John Best drain unblocking	Hall repairs	BAC
Pyrotec Fire Protection service	Fixtures & Fittings	BAC
Angela Hurley	Deposit Return	BAC
Lauren Grace Silco	Deposit Return	BAC
Rebecca Owen	Deposit Return	BAC
Marion Earens	Deposit Return	BAC
Sophie Colbourne	Deposit Return	BAC
Deborah Fraser	Deposit Return	BAC

***Filtered Sub-totalled values by Type***

**Total Expenses for month**

Filtered Names      Totals YTD

Hire Admin	£5,290.09
Deposit Return	£3,475.00
Cleaning	£3,789.00
Wifi Telephone	£705.71
Electric	£3,936.99
Water	£237.58
Council rates	£260.48
Hall supplies	£296.02
Subscriptions	£559.80
Ground Maintainance	£4,837.86
Waste removal	£1,478.08
Insurance	£904.27
Property Improvements	£1,500.00
Fixtures & Fittings	£3,096.21
Hall repairs	£3,824.70

SEPT	OCT	NOV	DEC	JAN	FEB
£604.20	£0.00	£168.78	£472.86	£334.47	£194.29
£55.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£50.00	£25.00	£25.00	£25.00	£25.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£56.59	£56.62	£57.31	£56.10	£55.82	£56.10
£108.34	£108.34	£135.42	£90.88	£135.42	£114.58
£364.93	£364.93	£252.72	£252.72	£252.72	£252.72
£32.32	£0.00	£0.00	£0.00	£0.00	£0.00
£289.00	£293.00	£302.00	£392.00	£331.00	£264.00
£904.27	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£90.00	£0.00	£0.00	£0.00	£50.00	£0.00
£530.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£50.00	£0.00	£0.00	£0.00	£0.00
£0.00	£50.00	£0.00	£0.00	£0.00	£0.00
£0.00	£450.00	£0.00	£0.00	£0.00	£0.00
£0.00	£50.00	£0.00	£0.00	£0.00	£0.00
£0.00	£754.70	£0.00	£0.00	£0.00	£0.00
£0.00	£50.00	£0.00	£0.00	£0.00	£0.00
£0.00	£50.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£25.00	£0.00	£0.00	£0.00
£0.00	£0.00	£30.00	£0.00	£43.99	£0.00
£0.00	£0.00	£50.00	£0.00	£0.00	£0.00
£0.00	£0.00	£112.00	£0.00	£0.00	£0.00
£0.00	£0.00	£50.00	£0.00	£0.00	£0.00
£0.00	£0.00	£676.00	£0.00	£0.00	£0.00
£0.00	£0.00	£50.00	£0.00	£0.00	£0.00
£0.00	£0.00	£50.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£152.86	£0.00	£0.00
£0.00	£0.00	£0.00	£50.00	£0.00	£0.00
£0.00	£0.00	£0.00	£50.00	£0.00	£0.00
£0.00	£0.00	£0.00	£50.00	£0.00	£0.00
£0.00	£0.00	£0.00	£2,400.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£50.00	£0.00
£0.00	£0.00	£0.00	£0.00	£13.20	£0.00
£0.00	£0.00	£0.00	£0.00	£30.00	£0.00
£0.00	£0.00	£0.00	£0.00	£50.00	£0.00
£0.00	£0.00	£0.00	£0.00	£72.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£50.00
£0.00	£0.00	£0.00	£0.00	£0.00	£50.00









£0.00	£0.00	£0.00	£0.00	£1,440.00	£0.00
£0.00	£0.00	£0.00	£0.00	£50.00	£0.00
£0.00	£0.00	£0.00	£0.00	£50.00	£0.00
£0.00	£0.00	£0.00	£0.00	£50.00	£0.00
£0.00	£0.00	£0.00	£0.00	£2,400.00	£0.00
£0.00	£0.00	£0.00	£0.00	£100.00	£0.00
£0.00	£0.00	£0.00	£0.00	£86.30	£0.00
£0.00	£0.00	£0.00	£0.00	£140.00	£0.00
£0.00	£0.00	£0.00	£0.00	£320.21	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£50.00
£0.00	£0.00	£0.00	£0.00	£0.00	£75.00
£0.00	£0.00	£0.00	£0.00	£0.00	£100.00
£0.00	£0.00	£0.00	£0.00	£0.00	£50.00
£0.00	£0.00	£0.00	£0.00	£0.00	£50.00
£0.00	£0.00	£0.00	£0.00	£0.00	£50.00

**£2,275.98    £1,865.45    £1,996.62    £4,298.23    £7,368.77    £2,247.54**

**£2,275.98    £1,865.45    £1,996.62    £4,298.23    £7,368.77    £2,247.54**

2247.54

YTD

£5,036.79

£95.00

£300.00

£0.00

£705.71

£1,478.08

£3,936.99

£237.58

£3,789.00

£904.27

£260.48

£140.00

**£530.00**

£50.00

£50.00

£450.00

£50.00

**£754.70**

£50.00

£50.00

£25.00

£73.99

£50.00

£112.00

£50.00

**£676.00**

£50.00

£50.00

£152.86

£50.00

£50.00

£50.00

**£2,400.00**

£50.00

£13.20

£30.00

£50.00

£72.00

£50.00

£100.00



**£1,440.00**

£50.00

£50.00

£50.00

**£2,400.00**

£100.00

£86.30

£140.00

£320.21

£50.00

£75.00

£100.00

£50.00

£50.00

£50.00

**£34,191.79**

**£34,191.79**

**ANDREW WOOLNER**

3 CHURCH CLOSE  
CLAPHAM VILLAGE  
WEST SUSSEX  
BN13 3XP

Phone (01903) 871454

---

09 April 2026

Mr P Milner  
Clapham And Patching Village Hall  
172a The Street  
Clapham  
West Sussex  
BN13 3UU

Dear Paul,

**Clapham and Patching Village Hall**

As promised, I enclose the final accounts for the year ended 31<sup>st</sup> August 2025 together with a note of my fees.

No problems came to light in the course of my review so I have signed the Independent Examiners Report which is also enclosed.

With best wishes,



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

CLAPHAM & PATCHING VILLAGE HALL MANAGEMENT  
COMMITTEE

On accounts for the  
year ended

31<sup>st</sup> August 2025

Charity  
no (if any)

271304

Respective  
responsibilities of  
trustees and examiner

The Management Committee are responsible for the preparation of the accounts. The Management Committee consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to:

- examine the accounts
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

An examination was carried out and includes a review of the accounting records kept and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Management Committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent  
examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements have not been met.

Signed:

*A. Woolner*

Date:

9/4/2026

Name:

Andrew Woolner

Address:

3 Church Close,

Clapham Village

Worthing, West Sussex. BN13 3XP

**CLAPHAM AND PATCHING VILLAGE HALL  
MANAGEMENT COMMITTEE**

CHARITY No 271304

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st AUGUST 2025**

		<u>2025</u>		<u>2024</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>INCOME</u></b>				
Hire charges		31,203		22,727
Donations		1,200		0
Interest earned		279		90
		<u>32,682</u>		<u>22,817</u>
 <b><u>EXPENDITURE</u></b>				
Administration expenses	5,616		3,938	
Cleaners wages	3,789		3,384	
Electricity	3,937		3,920	
Insurance	904		889	
General rates	260		97	
Water	238		678	
Refuse collection	1,478		1,365	
Building maintenance	3,825		976	
Grounds maintenance	4,838		3,190	
Subscriptions	560		474	
Telephone and WiFi	706		756	
		<u>26,151</u>		<u>19,667</u>
<b>Net Surplus</b>		<u><u>6,531</u></u>		<u><u>3,150</u></u>

CLAPHAM AND PATCHING VILLAGE HALL  
MANAGEMENT COMMITTEE

CHARITY No 271304

**BALANCE SHEET**  
**AS AT 31st AUGUST 2025**

	<u>2025</u>		<u>2024</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Fixed assets</u>				
Freehold property at cost		43,185		43,185
Improvements to property at cost		48,179		46,679
Land at cost		9,500		9,500
Furniture fixtures and fittings		8,561		5,465
		<u>109,425</u>		<u>104,829</u>
<u>Current assets</u>				
Cash at bank- Barclays	73,446		71,628	
National Savings investment	11,833		11,716	
		<u>85,279</u>		<u>83,344</u>
		<u>194,704</u>		<u>188,173</u>

Represented by:

Capital account	76,257	76,257
General fund	118,447	111,916
	<u>194,704</u>	<u>188,173</u>

**CLAPHAM AND PATCHING VILLAGE HALL AND RECREATION GROUND**

England & Wales - Charity number 271304

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# Accounts

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**CLAPHAM AND PATCHING VILLAGE HALL**

**TREASURER'S REPORT AGM 2024**

INCOME: Years 2023/2024 £22,726.78 (not including deposits)

This year there have been no donations or fund monies of note, income has mainly come from hire with the most from Bowls, Dog training and School, £1755, £2304 and £3214 respectively. Cheques and cash banked from hires amounted to £650 as most now is processed through BAC's. Coffee mornings while they still ran brought in £310 AND £130 was recovered from the existing meters.

EXPENSE: Years 2023/2024 £48,239.41 (not including deposits)

Hire Administration - £3937.56      Hall Cleaning - £3384.50

Electricity Supply - £3919.86 (Was £360 a month but recently dropped to £260)

Ground maintenance - £3190      Waste removal - £1365.20

Phone - £750      Water - £678.19      Subscriptions/Web - £474

Hall supplies - £2577.62 (The main expense being the new audio system installation)

Hall repairs/maintenance - £26970.64 Which mainly involved the updating of the old toilets using a company called Kingsdown Property Services. This was not completed to our satisfaction and have recovered some monies as compensation. During the work the old heating system ruptured and subsequently was replaced by the builder on our instructions. Remedial work is still taking place to correct the mistakes (like lagging, valving and heaters) and will continue until it is to our satisfaction.

CASH BALANCE after revenue and expenses: -£25,512.63

NET CASH BALANCE: £83,328.15

Paul Milner

Treasurer – Clapham and Patching Village Hall Management Committee.

# 23/2024

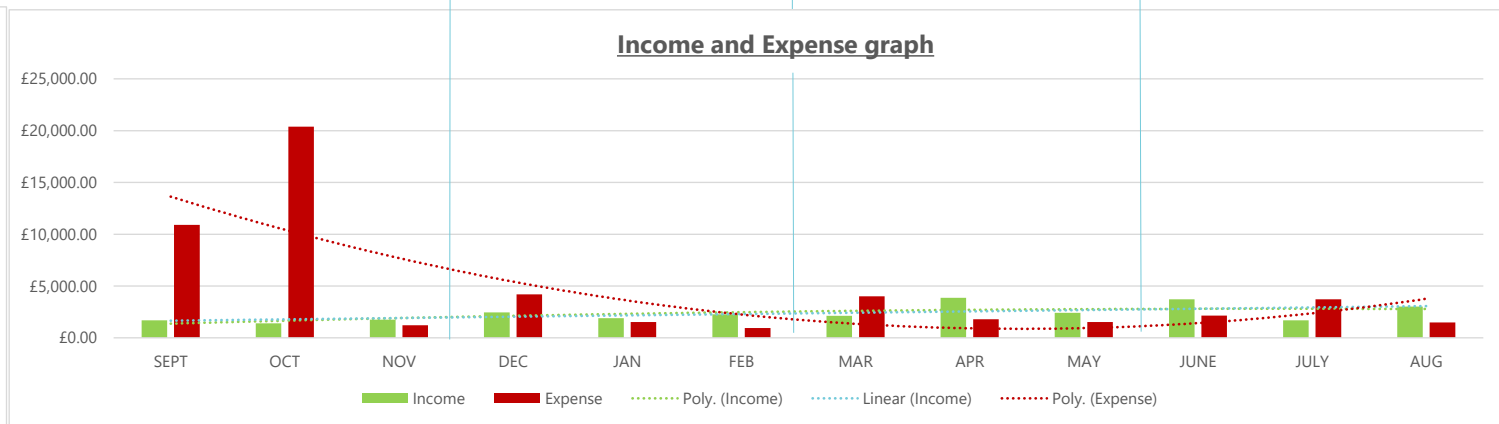
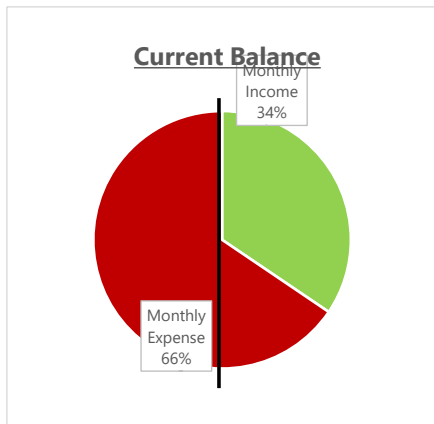
Charity No: 271304

## Balance Sheet Statement for Clapham & Patching Village Hall

Assets Balance **£159,248.15**

Assets	2023/24	2022/23	2021/22						
Free Hold on Building (at cost)	£43,185.00	£43,185.00	£43,185.00	Hire Administration	£3,937.56	Hall Supplies	£2,577.62		
Improvements to property (at cost)	£20,202.00	£20,202.00	£20,202.00	Deposit return	£5,573.28	Subscriptions/Web	£474.00	Income minus deposits	£25,450.06
Land Value (at cost)	£9,500.00	£9,500.00	£9,500.00	Hall cleaning	£3,384.50	Ground Maintainance	£3,190.00	Expenses minus deposits	£48,239.41
Furniture, fixtures and fittings	£3,033.00	£3,033.00	£3,033.00	Wifi/phone	£755.81	Waste removal	£1,365.20		
<b>Total fixed Assets</b>	<b>£75,920.00</b>	<b>£75,920.00</b>	<b>£75,920.00</b>	Electric Supply	£3,919.86	Insurance	£889.49		
Cash Balance brought forward (Barclays)	£97,140.78	£89,195.57	£72,968.41	Water Supply	£678.19	Hall repairs/Updates	£26,970.64		
Cash Balance of Revenue over Expenses	-£25,512.63	£7,945.21	£16,227.16	Council rates	£96.54				
National Savings and Investments	£11,700.00	£11,700.00	£11,690.69	Deposit recieved	£2,850.00				
<b>Total Cash Assets</b>	<b>£83,328.15</b>	<b>£108,840.78</b>	<b>£100,886.26</b>						
<b>Total Net Assets</b>	<b>£159,248.15</b>	<b>£184,760.78</b>	<b>£176,806.26</b>						

Hall Revenue	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	YTD
Monthly Income	£1,683.25	£1,392.56	£1,761.25	£2,464.48	£1,893.45	£2,273.81	£2,120.99	£3,871.50	£2,404.81	£3,715.93	£1,694.25	£3,023.78	£28,300.06
Monthly Expense	£10,895.10	£20,378.28	£1,223.53	£4,187.20	£1,519.75	£942.15	£4,000.63	£1,792.89	£1,523.38	£2,152.29	£3,712.48	£1,485.01	£53,812.69
		3 months	-£27,659.85		3 months	-£17.36		3 months	£1,080.40		3 months	£1,084.18	



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

CLAPHAM & PATCHING VILLAGE HALL MANAGEMENT  
COMMITTEE

On accounts for the  
year ended

31<sup>st</sup> August 2024

Charity  
no (if any)

271304

Respective  
responsibilities of  
trustees and examiner

The Management Committee are responsible for the preparation of the accounts. The Management Committee consider that an audit is not required for this year and that an independent examination is needed. It is my responsibility to:

- examine the accounts
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

An examination was carried out and includes a review of the accounting records kept and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Management Committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent  
examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements have not been met .

Signed:

*A. Woolner*

Date:

21/06/2025

Name:

Andrew Woolner

Address:

3 Church Close,

Clapham Village

Worthing, West Sussex. BN13 3XP

**CLAPHAM & PATCHING  
VILLAGE HALL  
MANAGEMENT COMMITTEE**

**CHARITY No 271304**

**ACCOUNTS  
FOR THE YEAR ENDED  
31<sup>st</sup> AUGUST 2024**

**CLAPHAM AND PATCHING VILLAGE HALL  
MANAGEMENT COMMITTEE**

**CHARITY No 271304**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st AUGUST 2024**

	<u>2024</u>	<u>2023</u>	
	<u>£</u>	<u>£</u>	
<b><u>INCOME</u></b>			
Hire charges	22,727	23,594	
Grants and Legacies	0	0	
Interest earned	90	10	
	<u>22,817</u>	<u>23,604</u>	
<b><u>EXPENDITURE</u></b>			
Administration expenses	3,938	4,328	
Cleaners wages	3,384	3,373	
Electricity	3,920	2,999	
Insurance	889	872	
General rates	97	90	
Water	678	590	
Refuse collection	1,365	1,275	
Building maintenance	976	135	
Grounds maintenance	3,190	855	
Subscriptions	474	474	
Telephone and WiFi	756	658	
	<u>19,667</u>	<u>15,649</u>	
Net Surplus	<u>3,150</u>	<u>7,955</u>	

**CLAPHAM AND PATCHING VILLAGE HALL**  
**MANAGEMENT COMMITTEE**

CHARITY No 271304

**BALANCE SHEET**  
**AS AT 31st AUGUST 2024**

	<u>2024</u>		<u>2023</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>Fixed assets</u></b>				
Freehold property at cost		43,185		43,185
Improvements to property at cost		46,679		20,202
Land at cost		9,500		9,500
Furniture fixtures and fittings		5,465		3,370
		<u>104,829</u>		<u>76,257</u>
<b><u>Current assets</u></b>				
Cash at bank	71,628		97,141	
National Savings investment	11,716		11,626	
		<u>83,344</u>		<u>108,767</u>
		<u>188,173</u>		<u>185,024</u>
<b><u>Represented by:</u></b>				
Capital account		76,257		76,257
General fund		111,916		108,767
		<u>188,173</u>		<u>185,024</u>

**CLAPHAM AND PATCHING VILLAGE HALL AND RECREATION GROUND**

England & Wales - Charity number 271304

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# Accounts

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October 2022



# TREASURERS REPORT 2021/22

## CLAPHAM AND PATCHING VILLAGE HALL

### COMMITTEE CHARITY No.271304

#### **INCOME (£33,670.92)**

The charity ended the year with a healthy positive balance after expenditure of £16,227.16 which includes £1.5k from Bowls, £2.4k from Dog Training and also £1.5k from Zumba classes. The Hall hire has increased because of wedding usage which was driven I think but the introduction of the new refreshed website/marketing which incidentally saves us around £300 a year in costs. Coffee mornings raised around £360.

Energy cost are of course high on everyone's agenda so I will try and save us money on that next year and look out for any grants we can use.

Cash balance is over £101k (inc. £11.6k in National Savings).

#### **EXPENSE (£17,443.76)**

The admin costs for this year rose to £4k but this is because of the increased activity and also, I raised the admin percentage from 10% to 15% to reflect the extra work. Hall cleaning was £2.3k and ground maintenance £3k. All other costs are much the same a last year except for the reduction of the cost of out online presence.

We had no other extra ordinary maintenance costs

Hopefully in the coming year we will invest in updating the toilets and perimeter fence.

#### **THANKS**

My personal thanks again for a 5th year to Andrew Woolner for auditing the accounts and for Tiffany Ryan who has taken the difficult reins of Booking Clerk and has learnt quickly on the job as well as making improvements to our operational terms. Thanks also to Mel for taking back the Booking position while Tiffany is off sick.

**PAUL MILNER**

**Hons. Treasurer**

# 21/2022

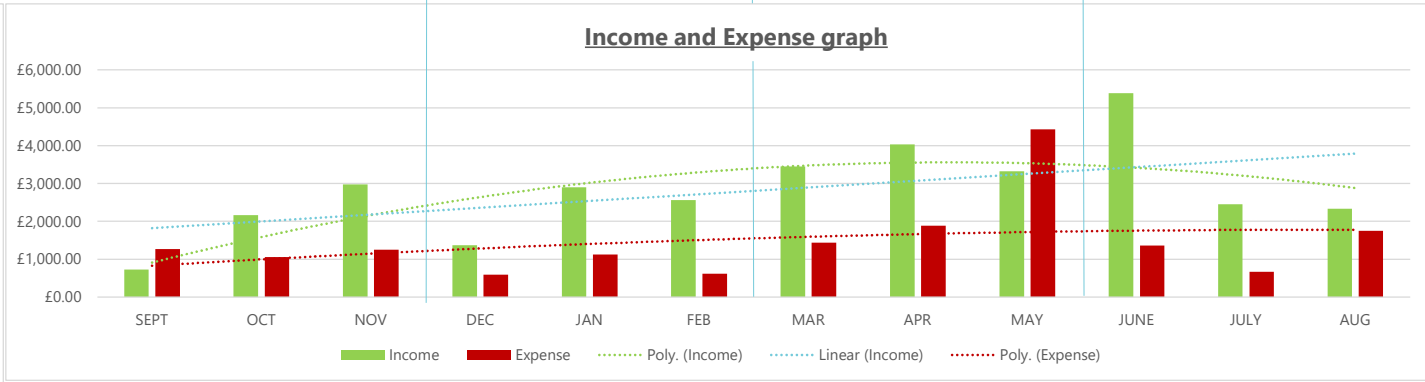
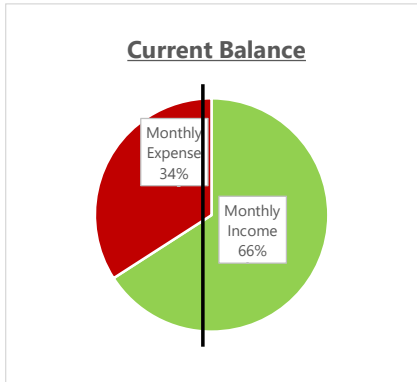
Charity No: 271304

## Balance Sheet Statement for Clapham & Patching Village Hall

Assets Balance **£176,741.31**

Assets	2021/22	2020/21	2019/20				
Free Hold on Building (at cost)	£43,185.00	£43,185.00	£43,185.00	Hire Administration	£3,955.06	Hall Supplies	£482.49
Improvements to property (at cost)	£20,202.00	£20,202.00	£20,202.00	Deposit return	£2,616.25	Subscriptions/Web	£674.00
Land Value (at cost)	£9,500.00	£9,500.00	£9,500.00	Hall cleaning	£2,383.25	Ground Maintainance	£3,144.25
Furniture, fixtures and fittings	£3,033.00	£3,033.00	£3,033.00	Wifi/phone	£724.28	Waste removal	£1,098.35
<b>Total fixed Assets</b>	<b>£75,920.00</b>	<b>£75,920.00</b>	<b>£75,920.00</b>	Electric Supply	£1,214.00	Insurance	£0.00
Cash Balance brought forward (Barclays)	£72,968.41	£66,940.54	£54,757.72	Water Supply	£524.71	Hall repairs/Updates	£455.60
Cash Balance of Revenue over Expenses	£16,227.16	£6,027.87	£12,479.16	Council rates	£171.52		
National Savings and Investments	£11,625.74	£11,613.77	£11,536.85				
<b>Total Cash Assets</b>	<b>£100,821.31</b>	<b>£84,582.18</b>	<b>£78,773.73</b>				
<b>Total Net Assets</b>	<b>£176,741.31</b>	<b>£160,502.18</b>	<b>£154,693.73</b>				

Hall Revenue	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	YTD
Monthly Income	£725.00	£2,160.87	£2,978.87	£1,375.50	£2,899.62	£2,555.87	£3,451.12	£4,034.38	£3,318.69	£5,380.00	£2,452.25	£2,338.75	£33,670.92
Monthly Expense	£1,270.17	£1,058.76	£1,254.80	£589.44	£1,123.61	£619.05	£1,436.52	£1,883.45	£4,430.07	£1,360.72	£667.20	£1,749.97	£17,443.76
		3 months	£2,281.01		3 months	£4,498.89		3 months	£3,054.15		3 months	£6,393.11	



**ANDREW WOOLNER**

3 CHURCH CLOSE  
CLAPHAM VILLAGE  
WEST SUSSEX  
BN13 3XP

Phone (01903) 871454

=====

No. 2404

02 May 2023

Mr P Milner  
Clapham and Patching Village Hall  
72a The Street  
Clapham  
West Sussex  
BN13 3UU

## INVOICE

FOR ACCOUNTANCY SERVICES CARRIED OUT IN THE PERIOD TO 2<sup>nd</sup>  
MAY 2023 AND INCLUDING :

- (1) Preparing the accounts for the year ended 31<sup>st</sup> August 2022 based on the accounting records.
- (2) Carrying out an Independent Examination.

**NET FEE £45.00**

Payment terms within 14 days of invoice

Bank details:

Lloyds Rustington - Sort code 30-95-09 Account No.00631478 Account name: A Woolner

# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

CLAPHAM & PATCHING VILLAGE HALL MANAGEMENT  
COMMITTEE

On accounts for the  
year ended

31<sup>st</sup> August 2022

Charity  
no (if any)

271304

Respective  
responsibilities of  
trustees and examiner

The Management Committee are responsible for the preparation of the accounts. The Management Committee consider that an audit is not required for this year and that an independent examination is needed. It is my responsibility to:

- examine the accounts
- to state whether particular matters have come to my attention.

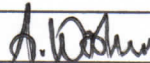
Basis of independent  
examiner's statement

An examination was carried out and includes a review of the accounting records kept and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Management Committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent  
examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements have not been met .

Signed:



Date:

2/5/2023

Name:

Andrew Woolner

Address:

3 Church Close,

Clapham Village

Worthing, West Sussex. BN13 3XP

**CLAPHAM & PATCHING  
VILLAGE HALL  
MANAGEMENT COMMITTEE**

**CHARITY No 271304**

**ACCOUNTS  
FOR THE YEAR ENDED  
31<sup>st</sup> AUGUST 2022**

**CLAPHAM AND PATCHING VILLAGE HALL  
MANAGEMENT COMMITTEE**

CHARITY No 271304

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st AUGUST 2022**

		<u>2022</u>		<u>2021</u>
	£	£	£	£
<b>INCOME</b>				
Hire charges		31,054		8,893
Grants and Legacies		0		11,567
Interest earned		0		77
		<u>31,054</u>		<u>20,537</u>
<b>EXPENDITURE</b>				
Administration expenses	4,437		1,049	
Cleaners wages	2,383		1,848	
Electricity	1,214		695	
Insurance	0		826	
General rates	171		88	
Water	524		127	
Refuse collection	1,098		41	
Building maintenance	456		6,703	
Grounds maintenance	3,144		1,583	
Subscriptions	674		805	
Telephone and WiFi	724		666	
		<u>14,825</u>		<u>14,431</u>
Net Surplus		<u><u>16,229</u></u>		<u><u>6,106</u></u>