

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 our 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

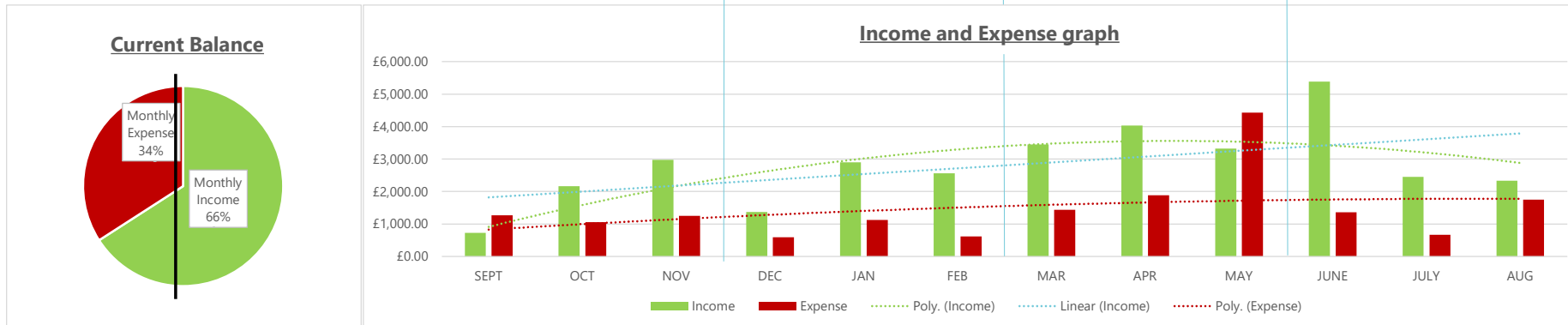
Charity No: 271304

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
Total fixed Assets	£75,920.00	£75,920.00	£75,920.00	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				
Total Cash Assets	£100,821.31	£84,582.18	£78,773.73				
Total Net Assets	£176,741.31	£160,502.18	£154,693.73				

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
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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 2nd
MAY 2023 AND INCLUDING :

- (1) Preparing the accounts for the year ended 31st 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

31st 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
31st 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>
<u>£</u>	<u>£</u>	<u>£</u>
INCOME		
Hire charges	31,054	8,893
Grants and Legacies	0	11,567
Interest earned	0	77
	<u>31,054</u>	<u>20,537</u>
 EXPENDITURE		
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>16,229</u>	<u>6,106</u>