



## **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

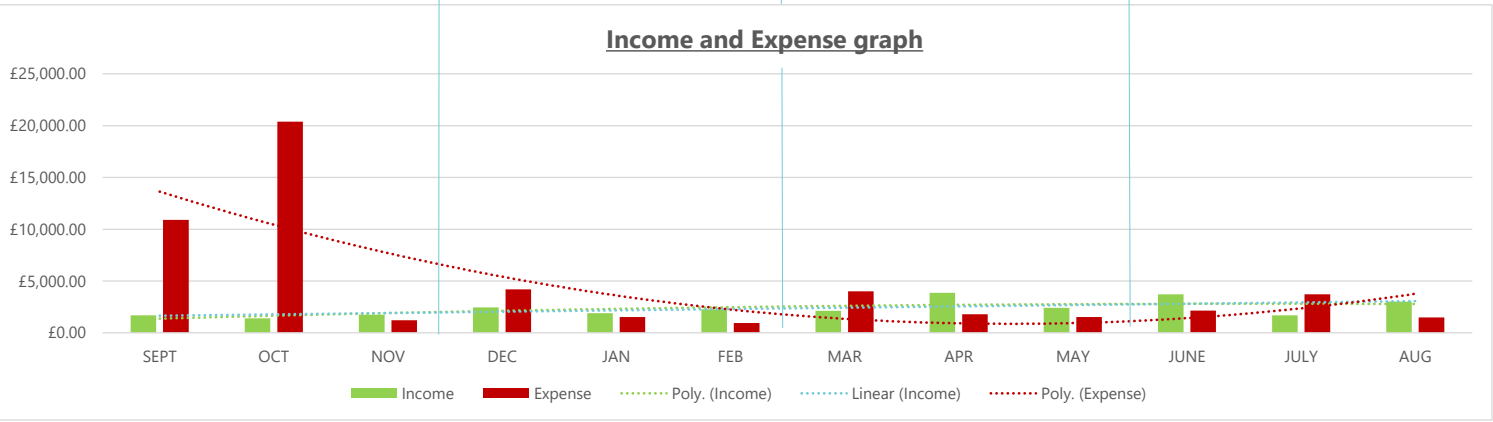
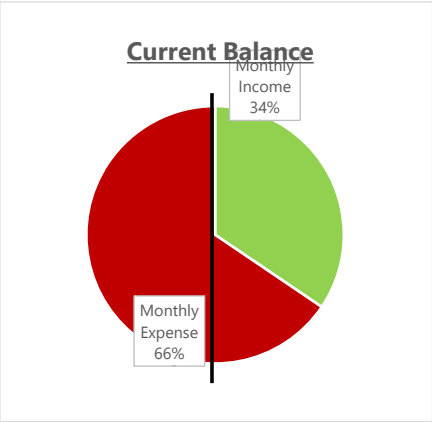
Charity No: 271304

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				
Total fixed Assets	£75,920.00	£75,920.00	£75,920.00		Electric Supply	£3,919.86		Insurance	£889.49				
					Water Supply	£678.19		Hall repairs/Updates	£26,970.64				
Cash Balance brought forward (Barclays)	£97,140.78	£89,195.57	£72,968.41		Council rates	£96.54							
Cash Balance of Revenue over Expenses	-£25,512.63	£7,945.21	£16,227.16										
National Savings and Investments	£11,700.00	£11,700.00	£11,690.69		Deposit recieved	£2,850.00							
Total Cash Assets	£83,328.15	£108,840.78	£100,886.26										
Total Net Assets	£159,248.15	£184,760.78	£176,806.26										

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>
<b>Net Surplus</b>	<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>Fixed assets</u>			
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>
<u>Current assets</u>			
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>
<u>Represented by:</u>			
Capital account	76,257		76,257
General fund	111,916		108,767
	<u>188,173</u>		<u>185,024</u>