

SOUTHBOURNE VILLAGE HALL

England & Wales · Charity number 301762

Details

Status Registered

Legal form Trust

Registered 1968-07-03

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

Contact

Address Southbourne Village Hall
First Avenue
Emsworth
Hampshire
PO10 8HN

Phone 07717811345

Email info@southbournevillagehall.CO.UK

Activities

Objects: VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF SOUTHBOURNE WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Village hall for the use of the inhabitants of the parish of Southbourne without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the condition of life for the said inhabitants.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** SOUTHBOURNE
- West Sussex

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-09-30 | £40,240 | £30,349 | - | - |
| 2023-09-30 | £50,833 | £50,695 | - | - |
| 2022-09-30 | £46,988 | £38,674 | - | - |
| 2021-09-30 | £44,072 | £65,549 | - | - |
| 2020-09-30 | £19,158 | £19,784 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------|------|------------|
| David Charles Barnes | | 2023-04-23 |
| David Roy | | 2023-04-24 |
| Ian Le Poidevin | | 2024-02-15 |
| Joyce Roy | | 2023-04-24 |
| Justin Wilkins | | 2024-02-15 |
| MRS PAM DOBSON | | 1990-03-12 |

SOUTHBOURNE VILLAGE HALL

England & Wales - Charity number 301762

Accounts



Charity Number 301762

Minutes of Annual General Meeting 2025 held at Southbourne Village Hall on 1 Mar 25 at 1030

Attendees –David Roy, Joyce Roy, David Barnes, Justin Wilkins, Ian Le Poidevin, Pam Dobson

Apologies – Nil

Members of Public – Ruth Heelan, Kathryn Gibbs, Jacqui Burden (Dog Rally)

1. **Introduction.** David Roy welcomed all to the AGM and the Trustees introduced themselves and their role. The minutes of the previous AGM were accepted. David provided a summary of the years activity, which included a significant change with the departure of Robert and Karen Hayes. This led to an increase in staff which David Roy thanked for all their support. There have been 3 very successful fairs, which raised significant funds for the hall, mainly due to the kind support of sponsors. The 3 fairs for 2025 are already sold out. There was a D-Day Concert which was successful, however did require significant organising from the Trustees. There are now 32 regular users of the hall, with a net increase after a loss of 2 regular groups over the year.
2. **Reappointment of Trustees.** David Roy asked if all trustees wished to be reappointed for another year, all agreed.
3. **Maintenance Report.** Ian Le Poidevin thanked the Chair, David Roy, for his leadership and support in the maintenance.. The aim of the maintenance has been to ensure that the hall is safe and sustainable. The Consumer Unit has been replaced and updated to support the heating, however there continues to be work planned to rectify a couple of heaters that still trip the system to ensure that they operate safely in the future. A new electronic lock has been fitted which is well received by all users. Lights have been updated with electronic control and oversight. Keys have been rationalised and are now in the secure cupboard. Also the potholes on the approach to the hall have been repaired.
4. **Treasurers Report.** Justin Wilkins delivered the treasurers report, which indicated that income had been approximately £40k, with £30k of expenditure leaving a surplus of £9k. The main income had been from hire, with the main expenditure being electricity, insurance, staff wages and maintenance.
5. **Future Actions.** Utilising the surplus the Chair, David Roy explained what the plan for the next year was to be, which was to investigate solar panels, painting of the hall, and professional cleaning of the floor as regular action.
6. **Questions.** No questions were raised from the public, however they public wanted to thank the Trustees for the running of the hall.

Meeting Closed 1100



Section A Independent Examiner's Report

Report to the trustees

Southbourne Village Hall

On accounts for the year ended

September 2024

Charity no (if any)

301762

Set out on pages

as attached

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below *)~~ which gives me cause to believe that in any material respect:

- ~~• the accounting records were not kept in accordance with section 130 of the Charities Act; or~~
- ~~• the accounts did not accord with the accounting records; or~~
- ~~• the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

15/12/2024

Name:

COLIN SWITZER

Relevant professional qualification(s) or body

[Empty box for professional qualification(s) or body]

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

SOUTHBOURNE VILLAGE HALL

Registered Charity No.301762

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

Incoming Resources

| | | |
|---|----------|--|
| Hiring Charges for premises & equipment | 30753.00 | |
| Grants & Donations | 4739.44 | |
| Fund Raising Events | 3383.15 | |
| Miscellaneous Income | 964.00 | |
| Bank Interest | 401.21 | |

40240.80

Resources Expended

| | | |
|-------------------------------------|-----------|--|
| Premises Expenses | -2693.18 | |
| Repairs & Renewals | -7499.00 | |
| Lighting & Heating | -1263.92 | |
| Cleaning | -126.36 | |
| Fund Raising Costs | -1986.77 | |
| Staff Costs | -11558.06 | |
| Insurance | -787.14 | |
| Licences & Subscriptions | -679.82 | |
| Printing, Stationary & Postage | -115.80 | |
| Telephone & Comms | -990.70 | |
| Office Equipment Hire & Maintenance | -516.60 | |
| Other Expenses | -2122.98 | |
| Miscellaneous Posting Account | -9.60 | |

-30349.93

Net Profit/(Loss):

9890.87

SOUTHBOURNE VILLAGE HALL

Registered Charity No.301762

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

1 Basis of preparation

The accounts have been prepared on accrual accounting basis.

2. Statement of assets and liabilities at 30 September 2024

| | |
|---|-------------------|
| Cash funds | |
| Cash and bank balances held by Lloyds | <u>£32,774.16</u> |
| Other monetary assets | |
| Amounts due from hire of premises and equipment | £2,261.70 |
| Liabilities | |
| Creditors | £0 |

SOUTHBOURNE VILLAGE HALL

England & Wales - Charity number 301762

Accounts

SOUTHBOURNE VILLAGE HALL

**UNAUDITED ACCOUNTS
YEAR ENDED**

30 September 2023

**Southbourne Village Hall
Income and Expenditure Account
30 September 2023**

| | 2023 | | 2022 | |
|-------------------------------------|---------|----------|----------|-------|
| | £ | £ | £ | £ |
| INCOME | | | | |
| Bookings | 22,326 | | 21,646 | |
| Office Letting | 3,536 | | 3,000 | |
| Grants | - | | 15,633 | |
| Donations | 19,936 | | 1,879 | |
| Deposits refunded | - 3,218 | | - 3,174 | |
| Deposits | 3,718 | | 3,427 | |
| Events | 1,805 | | 1,102 | |
| Bingo | 1,471 | | 563 | |
| Toddler group | 1,259 | | 2,913 | |
| | | <hr/> | <hr/> | |
| | | 50,833 | 46,989 | |
| EXPENDITURE | | | | |
| Light heat and water | 2,221 | | 1,074 | |
| Rates | 813 | | 1,089 | |
| Gardening | 192 | | 3,456 | |
| Insurance | 290 | | 592 | |
| Licences & subscriptions | 591 | | 403 | |
| Website costs | 342 | | 281 | |
| Business services | 165 | | 260 | |
| Fire alarm maintenance | 726 | | 362 | |
| Maintenance | 30,619 | | 6,331 | |
| Cleaning | 1,483 | | 1,002 | |
| Printing, postage & stationery | 940 | | 1,773 | |
| Repairs & renewals | 492 | | 10,553 | |
| Staff wages | 7,073 | | 4,755 | |
| Events | 1,637 | | 668 | |
| Sundry expenses | 1,645 | | 3,048 | |
| Toddler Group costs | 1,207 | | 2,693 | |
| Bingo costs | 259 | | 135 | |
| Professional fees | - | | | |
| | | <hr/> | <hr/> | |
| | | 50,695 | 38,475 | |
| (Deficit) / Surplus for year | | 138 | 8,514 | |
| Annual transfer to Reserve Account | - | 138 | - | 8,514 |
| | | <hr/> | <hr/> | |
| Net result for the year | | <u>-</u> | <u>-</u> | |

**Southbourne Village Hall
Balance Sheet
At 30 September 2023**

| | Note | 2023 | | 2022 | |
|--|------|--------------|--------------|--------------|--------------|
| | | £ | £ | £ | £ |
| Current assets | | | | | |
| Debtors | 3 | 1,566 | | 1,274 | |
| Cash at bank and in hand | 4 | <u>7,086</u> | | <u>7,240</u> | |
| | | 8,652 | | 8,514 | |
| Current liabilities | | | | | |
| Sundry creditors and accruals | 5 | <u>-</u> | | <u>-</u> | |
| | | | 8,652 | | 8,514 |
| Total assets less current liabilities | | | <u>8,652</u> | | <u>8,514</u> |
| NET ASSETS | | | <u>8,652</u> | | <u>8,514</u> |
| Capital and reserves | | | | | |
| Balance brought forward | | | 8,514 | | - |
| Balance transfer for the period | | | 138 | | 8,514 |
| Reserves carried forward | 6 | | <u>8,652</u> | | <u>8,514</u> |

In accordance with the terms of engagement, the members of Southbourne Village Hall approve these accounts. The members acknowledge their responsibility for the accounts and for providing the accountants with all information and explanations necessary for their compilation.

Signed:

For and on behalf of
Southbourne Village Hall

Date:

Southbourne Village Hall
Notes to the accounts for the year ended 30 September 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

The accounts are prepared on the accruals basis.

All figures are presented in British Sterling, which is the functional currency of the association, and are rounded to the nearest £1.

3 Debtors

| | 2023 | 2022 |
|---------------|--------------|--------------|
| | £ | £ |
| Prepayments | 292 | - |
| Trade debtors | <u>1,274</u> | <u>1,274</u> |

4 Cash at bank and in hand

The balance held at the year end is £7,086.23

5 Creditors

| | 2023 | 2022 |
|----------|-------------|-------------|
| | £ | £ |
| Accruals | - | - |
| | <u>-</u> | <u>-</u> |

6 Reserves

| | 2023 | 2022 |
|---|--------------|--------------|
| | £ | £ |
| Brought forward 30 September 2022 | 8,514 | - |
| Annual transfer from Income and Expenditure account | 138 | 8,514 |
| Carried forward 30 September 2023 | <u>8,652</u> | <u>8,514</u> |

SOUTHBOURNE VILLAGE HALL

England & Wales - Charity number 301762

Accounts

SOUTHBOURNE VILLAGE HALL

**UNAUDITED ACCOUNTS
YEAR ENDED**

30 September 2022

**Accountants' Report to the Members on the Preparation of the Unaudited Financial
Information for
Southbourne Village Hall
for the Year Ended 30 September 2022**

In accordance with the engagement letter we have prepared for your approval the financial information of Southbourne Village Hall for the year ended 30 September 2022 which comprises the Profit and Loss Account and the related notes from the entity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to you, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial information of Southbourne Village Hall and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Southbourne Village Hall for our work or for this report.

You have approved the financial information for the year ended 30 September 2022 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

.....
MMO Limited

Wellesley House
204 London Road
Waterlooville
Hampshire
PO7 7AN

Date :

**Southbourne Village Hall
Income and Expenditure Account
30 September 2022**

2022

| | £ | £ |
|-------------------------------------|---------|-------------|
| INCOME | | |
| Bookings | 21,646 | |
| Office Letting | 3,000 | |
| Grants | 15,633 | |
| Donations | 1,879 | |
| Deposits refunded | - 3,174 | |
| Deposits | 3,427 | |
| Events | 1,102 | |
| Bingo | 563 | |
| Toddler group | 2,913 | |
| | <hr/> | 46,988 |
| EXPENDITURE | | |
| Light heat and water | 1,074 | |
| Rates | 1,089 | |
| Gardening | 3,456 | |
| Insurance | 592 | |
| Licences & subscriptions | 403 | |
| Website costs | 281 | |
| Business services | 260 | |
| Fire alarm maintenance | 362 | |
| Maintenance | 6,331 | |
| White goods | 768 | |
| Repairs & renewals | 10,553 | |
| Events | 668 | |
| Toddler Group costs | 2,693 | |
| Bingo costs | 135 | |
| Professional fees | 200 | |
| | <hr/> | 38,674 |
| (Deficit) / Surplus for year | | 8,314 |
| Annual transfer to Reserve Account | - | 8,314 |
| Net result for the year | | <hr/> <hr/> |

**Southbourne Village Hall
Balance Sheet
At 30 September 2022**

| | Note | 2022 | |
|--|------|--------------|--------------|
| | | £ | £ |
| Current assets | | | |
| Debtors | 3 | 1,274 | |
| Cash at bank and in hand | 4 | <u>7,240</u> | |
| | | 8,514 | |
| Current liabilities | | | |
| Sundry creditors and accruals | 5 | <u>200</u> | |
| | | 200 | |
| Total assets less current liabilities | | | 8,314 |
| NET ASSETS | | | <u>8,314</u> |
| Capital and reserves | | | - |
| Balance transfer for the period | | | 8,314 |
| Reserves carried forward | 6 | | <u>8,314</u> |

In accordance with the terms of engagement, the members of Southbourne Village Hall approve these accounts. The members acknowledge their responsibility for the accounts and for providing the accountants with all information and explanations necessary for their compilation.

Signed:

For and on behalf of
Southbourne Village Hall

Date:

Southbourne Village Hall
Notes to the accounts for the year ended 30 September 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

The accounts are prepared on the accruals basis.

All figures are presented in British Sterling, which is the functional currency of the association, and are rounded to the nearest £1.

| | | |
|---|--------------|-------------|
| 3 Debtors | 2022 | 2021 |
| | £ | £ |
| Trade debtors | <u>1,274</u> | <u>0</u> |
| 4 Cash at bank and in hand | | |
| The balance held at the year end is £7,240.13. | | |
| 5 Creditors | 2022 | 2021 |
| | £ | £ |
| Accruals | 200 | - |
| | <u>200</u> | <u>-</u> |
| 6 Reserves | 2022 | 2021 |
| | £ | £ |
| Brought forward 30 September 2021 | - | - |
| Annual transfer from Income and Expenditure account | 8,314 | - |
| Carried forward 30 September 2022 | <u>8,314</u> | <u>-</u> |

SOUTHBOURNE VILLAGE HALL

England & Wales - Charity number 301762

Accounts

SOUTHBOURNE VILLAGE HALL FUND

CHARITY NO: 301762

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th SEPTEMBER 2021



SOUTHBOURNE VILLAGE HALL FUND
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2021

| | |
|--|--|
| Charity Name: | Southbourne Village Hall |
| Registration: | 301762 |
| Principle Address: | First Avenue; Southbourne; Emsworth; Hampshire PO10 8HN |
| Trustees: | Mr C Bulbeck (Chairman) Mrs M A Bulbeck Mrs P Dobson Mr R Gowlett (Treasurer) Mrs K Hayes (Secretary) Mr R Hayes Mrs P Dhrif |
| Governing document: | Deed of Appointment & Trust Deed dated 25 April 1968 |
| Trustee selection method: | Appointed by existing trustees |
| Objects of the Charity | The Village Hall is for use of the inhabitants of the Parish of Southbourne, without distinction of political, religious or other opinions, including use for meetings, lectures and classes and for other forms of recreation and leisure time occupation, with the object of improving the condition of life for the said inhabitants. |
| Main activities for the public benefit | Regular users have included Rainbows, Brownies, Dance groups, Art for fun, Sewing groups, W.I , Dragon Ladies, Exercises, Pilates, Judo, Southbourne Parish Council and Bingo. At other times, especially weekends, the hall is used for events such as the Hampshire Hindu Samaj, Weddings, Funeral Wakes, Birthdays, Anniversaries, Dog training, Bazaars, Presentations, Theatre Productions, Choirs and Quiz nights. |

The trustees declare that they have approved the Trustees' Report above

Roger A Gowlett

Mr Roger Gowlett (Treasurer)

Date:

03-02-2022

SOUTHBOURNE VILLAGE HALL FUND
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2021

| | £ | £ |
|--|------------------------|----------------------|
| RECEIPTS | 2021 | 2020 |
| Hire Letting Income - per cash book | 5,623 | |
| Railway rent car park | <u>4,000</u> | |
| | 9,623 | 8,333 |
| Bingo | 346 | 575 |
| DCC grants | 24,785 | - |
| grant Parish council | 1,000 | - |
| Covid Grant | 8,000 | 10,000 |
| Interest | 18 | 250 |
| Donations | 300 | |
| Misc | - | - |
| Total Receipts | <u><u>44,072</u></u> | <u><u>19,158</u></u> |
| | £ | £ |
| | 2021 | 2020 |
| PAYMENTS | | |
| Wages | 2,836 | 4,998 |
| Rates,water and other services | 1,320 | 1,335 |
| Light and Heat | 446 | 393 |
| Insurance and PPL | 762 | 570 |
| Repairs and Renewals, | 52,634 | 9,396 |
| Telephone and website | 2,039 | 312 |
| Printing, Postage, Stationery and hall equipment | 3,220 | 917 |
| Cleaning costs incl items for covid | 1,098 | 798 |
| Garden | 900 | 450 |
| subscriptions | 144 | 144 |
| Donations | 150 | 175 |
| Bingo costs | - | 296 |
| Sundries | - | - |
| Total Payments | <u><u>65,549</u></u> | <u><u>19,784</u></u> |
| SURPLUS/ (DEFICIT) FOR YEAR | <u><u>- 21,477</u></u> | <u><u>- 626</u></u> |
| SURPLUS/(DEFICIT) BROUGHT FORWARD | <u><u>37,911</u></u> | <u><u>38,537</u></u> |
| SURPLUS/(DEFICIT) CARRIED FORWARD | <u><u>16,434</u></u> | <u><u>37,911</u></u> |

SOUTHBOURNE VILLAGE HALL FUND
STATEMENT OF ASSETS AND LIABILITIES
AS AT 30 SEPTEMBER 2021

| CURRENT ASSETS | £ 2021 | £ 2020 |
|---|-------------------|-------------------|
| Lloyds TSB Current Bank Account | 7,777 | 2,808 |
| The Affirmative Deposit Account | 7,948 | 34,931 |
| Receipts not yet banked at 30th September | - | - |
| Petty cash in hand | - | 172 |
| | | |
| Total Current Assets | 16,434 | 37,911 |
| | | |
| LIABILITIES | £ 2021 | £ 2020 |
| | - | - |
| | - | - |
| | | |
| Total Liabilities | - | - |
| | | |
| NET CURRENT ASSETS | 16,434 | 37,911 |

**NOTES TO THE RECEIPTS & PAYMENTS
ACCOIUNT AND THE STATEMENT OF
ASSETS**

Note 1

The land and property situated at First Avenue, Southbourne in the Parish of Southbourne, West Sussex, from which the Southbourne Village Hall Fund operates, is held in Trust. The Charity is entitled to use the land an property on a rent free basis, but is responsible for the insurance and any necessary repairs and maintenance.

Note 2

The trustees are responsible for ensuring the Charity has kept adequate accounting records to prepare financial statements that give a true and fair view under the Charities Act 2011. The trustees consider that the requirement has been met and further consider that the Charity is exempt from the statutory requirement for an audit for the year ended 30 September 2021

AUTHORISATION FOR ISSUE

On behalf of the trustees, I hereby approve and adopt the above Statement of Assets and Liabilities and the attached Receipts and payments Account for the year ended 30 September 2021

Roger A Gowlett

Mr Roger Gowlett (Treasurer)

03-02-2022

Date:

Signature: *Roger A Gowlett*
Roger A Gowlett (Feb 4, 2022 13:51 GMT)

Email: roergowlett@hotmail.co.uk






Southbourne accounts 2021

Final Audit Report

2022-02-04

| | |
|-----------------|--|
| Created: | 2022-02-04 |
| By: | Vivien Turner (vivien519@btinternet.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAxIhm4iLsOWvRUwCn0z--5v0BOLGPPFW9 |

"Southbourne accounts 2021" History

-  Document created by Vivien Turner (vivien519@btinternet.com)
2022-02-04 - 1:23:35 PM GMT
-  Document emailed to Roger A Gowlett (rogergowlett@hotmail.co.uk) for signature
2022-02-04 - 1:24:30 PM GMT
-  Email viewed by Roger A Gowlett (rogergowlett@hotmail.co.uk)
2022-02-04 - 1:25:49 PM GMT
-  Document e-signed by Roger A Gowlett (rogergowlett@hotmail.co.uk)
Signature Date: 2022-02-04 - 1:51:13 PM GMT - Time Source: server
-  Agreement completed.
2022-02-04 - 1:51:13 PM GMT

SOUTHBOURNE VILLAGE HALL FUND

CHARITY NO: 301762

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th SEPTEMBER 2021



SOUTHBOURNE VILLAGE HALL FUND
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2021

| | |
|--|--|
| Charity Name: | Southbourne Village Hall |
| Registration: | 301762 |
| Principle Address: | First Avenue; Southbourne; Emsworth; Hampshire PO10 8HN |
| Trustees: | Mr C Bulbeck (Chairman) Mrs M A Bulbeck Mrs P Dobson Mr R Gowlett (Treasurer) Mrs K Hayes (Secretary) Mr R Hayes Mrs P Dhrif |
| Governing document: | Deed of Appointment & Trust Deed dated 25 April 1968 |
| Trustee selection method: | Appointed by existing trustees |
| Objects of the Charity | The Village Hall is for use of the inhabitants of the Parish of Southbourne, without distinction of political, religious or other opinions, including use for meetings, lectures and classes and for other forms of recreation and leisure time occupation, with the object of improving the condition of life for the said inhabitants. |
| Main activities for the public benefit | Regular users have included Rainbows, Brownies, Dance groups, Art for fun, Sewing groups, W.I , Dragon Ladies, Exercises, Pilates, Judo, Southbourne Parish Council and Bingo. At other times, especially weekends, the hall is used for events such as the Hampshire Hindu Samaj, Weddings, Funeral Wakes, Birthdays, Anniversaries, Dog training, Bazaars, Presentations, Theatre Productions, Choirs and Quiz nights. |

The trustees declare that they have approved the Trustees' Report above



Roger A Gowlett

Mr Roger Gowlett (Treasurer)

Date:

03-02-2022

SOUTHBOURNE VILLAGE HALL FUND
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2021

| | £ | £ |
|--|------------------------|----------------------|
| RECEIPTS | 2021 | 2020 |
| Hire Letting Income - per cash book | 5,623 | |
| Railway rent car park | <u>4,000</u> | |
| | 9,623 | 8,333 |
| Bingo | 346 | 575 |
| DCC grants | 24,785 | - |
| grant Parish council | 1,000 | - |
| Covid Grant | 8,000 | 10,000 |
| Interest | 18 | 250 |
| Donations | 300 | |
| Misc | - | - |
| Total Receipts | <u><u>44,072</u></u> | <u><u>19,158</u></u> |
| | £ | £ |
| | 2021 | 2020 |
| PAYMENTS | | |
| Wages | 2,836 | 4,998 |
| Rates,water and other services | 1,320 | 1,335 |
| Light and Heat | 446 | 393 |
| Insurance and PPL | 762 | 570 |
| Repairs and Renewals, | 52,634 | 9,396 |
| Telephone and website | 2,039 | 312 |
| Printing, Postage, Stationery and hall equipment | 3,220 | 917 |
| Cleaning costs incl items for covid | 1,098 | 798 |
| Garden | 900 | 450 |
| subscriptions | 144 | 144 |
| Donations | 150 | 175 |
| Bingo costs | - | 296 |
| Sundries | - | - |
| Total Payments | <u><u>65,549</u></u> | <u><u>19,784</u></u> |
| SURPLUS/ (DEFICIT) FOR YEAR | <u><u>- 21,477</u></u> | <u><u>- 626</u></u> |
| SURPLUS/(DEFICIT) BROUGHT FORWARD | <u><u>37,911</u></u> | <u><u>38,537</u></u> |
| SURPLUS/(DEFICIT) CARRIED FORWARD | <u><u>16,434</u></u> | <u><u>37,911</u></u> |

SOUTHBOURNE VILLAGE HALL FUND
STATEMENT OF ASSETS AND LIABILITIES
AS AT 30 SEPTEMBER 2021

| CURRENT ASSETS | £ 2021 | £ 2020 |
|---|----------------------|----------------------|
| Lloyds TSB Current Bank Account | 7,777 | 2,808 |
| The Affirmative Deposit Account | 7,948 | 34,931 |
| Receipts not yet banked at 30th September | - | - |
| Petty cash in hand | - | 172 |
| Total Current Assets | <u><u>16,434</u></u> | <u><u>37,911</u></u> |
| | | |
| LIABILITIES | £ 2021 | £ 2020 |
| | - | - |
| | - | - |
| Total Liabilities | <u><u>-</u></u> | <u><u>-</u></u> |
| | | |
| NET CURRENT ASSETS | <u><u>16,434</u></u> | <u><u>37,911</u></u> |

**NOTES TO THE RECEIPTS & PAYMENTS
ACCOIUNT AND THE STATEMENT OF
ASSETS**

Note 1

The land and property situated at First Avenue, Southbourne in the Parish of Southbourne, West Sussex, from which the Southbourne Village Hall Fund operates, is held in Trust. The Charity is entitled to use the land an property on a rent free basis, but is responsible for the insurance and any necessary repairs and maintenance.

Note 2

The trustees are responsible for ensuring the Charity has kept adequate accounting records to prepare financial statements that give a true and fair view under the Charities Act 2011. The trustees consider that the requirement has been met and further consider that the Charity is exempt from the statutory requirement for an audit for the year ended 30 September 2021

AUTHORISATION FOR ISSUE

On behalf of the trustees, I hereby approve and adopt the above Statement of Assets and Liabilities and the attached Receipts and payments Account for the year ended 30 September 2021

Roger A Gowlett

Mr Roger Gowlett (Treasurer)

03-02-2022

Date:

Signature: *Roger A Gowlett*
Roger A Gowlett (Feb 4, 2022 13:51 GMT)

Email: roergowlett@hotmail.co.uk





Southbourne accounts 2021

Final Audit Report

2022-02-04

| | |
|-----------------|--|
| Created: | 2022-02-04 |
| By: | Vivien Turner (vivien519@btinternet.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAxIhm4iLsOWvRUwCn0z--5v0BOLGPPFW9 |

"Southbourne accounts 2021" History

-  Document created by Vivien Turner (vivien519@btinternet.com)
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Signature Date: 2022-02-04 - 1:51:13 PM GMT - Time Source: server
-  Agreement completed.
2022-02-04 - 1:51:13 PM GMT

SOUTHBOURNE VILLAGE HALL FUND
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

This report on the financial statements of the Village Hall Fund for the year ended 30 September 2021 which are set out on pages 3 to 4, is in respect of an examination in accordance with the Charities Act 2011.(the Act) and further guidance issued in 2021

Respective responsibilities of the trustees and the examiner

The trustees consider that an audit is not required for this year under section 28 of the Charities Act 2006) and that an independent examination is needed. It is my responsibility:

- to examine the Accounts ,
- to follow the procedures laid down in the General Directions given by the Charity Commission and,
- to state whether particular matters have come to my attention.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the Village Fund and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with the Act; and
- to prepare financial statements which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J. Letheren

Independent Examiner

04-02-2022

Date