

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>
PAYMENTS	£ 2021	£ 2020
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>16,434</u>	<u>37,911</u>
	£ 2021	£ 2020
	-	-
	-	-
Total Liabilities	<u>-</u>	<u>-</u>
NET CURRENT ASSETS	<u>16,434</u>	<u>37,911</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)

2022-02-04 - 1:23:35 PM GMT

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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.

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FINANCIAL STATEMENTS

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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