

*Felbridge Village Hall Chairman's Report 13<sup>th</sup> July 2023*

*Welcome to this year's Annual General Meeting. Looking through all the minutes of the last year our main topic of conversation seems to have been lighting issues and a coffee van.*

*We do appear to have spent out on new bulbs, light fittings, etc and the new led lights in the main hall and outside security lights. It would be good if all these items now lasted awhile.*

*The coffee van, this did cause some concern, but I believe our decision not to allow the van was the correct one. We were worried this could encourage other traders to use our car park. With this in mind we have now displayed a sign informing that we do not allow any traders to use the car park.*

*The club room is now fully completed and most of the time the two rooms can be booked to separate hirers.*

*Lynda, a very big thank you, this year you have saved us a considerable amount of money. The change from Biffa, which I know took some sorting out and the letter regarding the road closure with money received by return. Always being on the ball, with our payments to Gas, Electricity and Water.*

*There have been a few vandalism issues. Thank you, John for sorting most of these out.*

*Thank you to you all for your support and attending the committee meetings, especially Val for minutes, hall inspection and looking down a hole. To Alison, for her help when needed. To Tony for his work on the building side, you always seem to 'know a man that does'*

*A heartfelt thank you, to Sarka, who always cleans the halls so well, often putting chairs and tables away first. In addition to ordering all the cleaning equipment, and even using her plumbing skills to mend the toilets and unblock the drains.*

*Financially we are in a good position, with funds rising slowly so hopefully in the near future we can update the main hall.*

*Again, thank you to you all.*

*Chairman      Linda Hainge*

*13<sup>th</sup> July 2023*

## **FELBRIDGE VILLAGE HALL**

### **BALANCE SHEET 2023**

Year ended  
31.03.22

#### **CURRENT ASSETS**

3,275	Debtors, for Lettings	2,265	
1,395	Prepayments	719	
15,363	Bank Deposit Account	15,377	
10,964	Bank Project Account	3,036	
6,793	Bank Current Account	7,159	
37,802	Cash In Hand	16	28,572

#### **LESS CURRENT LIABILITIES**

811	Deposits for Lettings	1,143	
-811	Creditors & Accrued charges		-1,143

Represented by

#### **ACCUMULATED FUNDS**

23,974	Balance brought forward	36,991
<b><u>13,017</u></b>	Add surplus for the year	<b><u>-9,562</u></b>
<b><u>36,991</u></b>		<b><u>27,429</u></b>

**FELBRIDGE VILLAGE HALL**

**REPORT OF THE INDEPENDENT EXAMINER OF THE ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

I report on the Financial Statements attached hereto which comprise of a Balance Sheet as at 31<sup>st</sup> March 2024 and an Income and Expenditure Account for the year ended on that date.

**RESPECTIVE RESPONSIBILITIES**

It is the responsibility of the Trustees to maintain proper records and to prepare Accounts therefrom; the Trustees consider that the Charity is exempt from the Audit Provisions of Section 43 (2) of the Charities Act 1993 (hereafter referred to as "the Act").

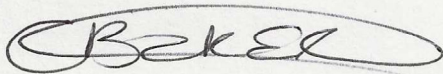
It is my responsibility to examine those Accounts and to state, on the basis of the procedures which have been specified by the Charity Commissioners in their General Directions, given under section 43 (7) (b) of the Act, whether particular matters have come to my attention.

**BASIS OF MY REPORT**

I have carried out a thorough examination in accordance with the General Directions referred to above, that examination includes a review of the Accounting records maintained and the Accounts prepared therefrom. The Procedures do not provide all the information which would be required in the case of a formal Audit and, therefore, no view is expressed in those terms.

**MY STATEMENT ON THE ACCOUNTS**

No matter has come to my attention upon which I find it necessary to comment and it is my professional opinion, that the Financial Statements give all the information which is required by the Act and conform to the provisions of therefore in so far as they apply to this Charity.



Mrs C Baker  
Bakers Payroll & Administration Services Ltd  
38 Hazel Way  
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RH10 4JS

18<sup>th</sup> June 2024