



# Slinfold Village Hall

The Street, Slinfold, West Sussex RH13 0RP

Registered Charity: 305256 - The Child Memorial Village Hall email:  
[admin@slinfoldvillagehall.co.uk](mailto:admin@slinfoldvillagehall.co.uk) website: [www.slinfoldvillagehall.co.uk](http://www.slinfoldvillagehall.co.uk)

Trustees Chairman:  
 Neil Peachey, 'Amberley', Hayes Lane, Slinfold, West Sussex RH13 0SQ  
 Tel: 01403 791554 / 07850 526055  
 email: [chairman@slinfoldvillagehall.co.uk](mailto:chairman@slinfoldvillagehall.co.uk)

## Annual Report

1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022

### Finance

- Overall Income/Expenditure Comparison

	2017 - 2018		2018 - 2019		2019 - 2020		2020 - 2021		2021 - 2022	
	Budget	Full Year	Budget	Full Year	Budget	Full Year	Budget	Full Year	Budget	Full Year
Operational Income	£12,500	£12,732	£12,500	£12,689	£12,500	£11,991	£3,000	£2,576	£9,000	£8,167
Capital & One-Off Income	£5,000	£0	£0	£0	£0	£90	£10,780	£23,115	£10,000	£27,667
Total Income	£17,500	£12,732	£12,500	£12,689	£12,500	£12,081	£13,780	£25,691	£19,000	£35,834
Operational Expenditure	£7,500	£7,189	£7,500	£8,398	£9,000	£8,287	£9,500	£5,616	£10,000	£8,963
Spending from Reserves	£4,500	£1,335	£7,000	£10,520	£2,000	£0	£2,000	£1,760	£4,000	£4,013
Capital & One-Off Expenditures	£5,000	£110	£3,000	£3,326	£0	£762	£0	£441	£18,500	£18,989
Total Expenditure	£17,000	£8,634	£17,500	£22,244	£11,000	£9,049	£11,500	£7,817	£32,500	£31,965
Operational Result (Income - Spending)	£5,000	£5,543	£5,000	£4,291	£3,500	£3,704	£-6,500	£-3,040	£-1,000	£-795
Normal Result (Op Result - Reserves Spent)	£500	£4,208	£-2,000	£-6,229	£1,500	£3,704	£-8,500	£-4,800	£-5,000	£-4,809
Overall Movement	£500	£4,098	£-5,000	£-9,955	£1,500	£3,032	£2,280	£17,874	£-13,500	£3,869

- Key Points
  - Bequest - Alan & Janet Chisholm - £15,000
- Grants
  - HDC (Restart) - £10,000
  - HDC (COVID Final) - £2,667
- Main Items of Expenditure
  - Banners - £552 (Operational)
  - Curtain Cleaning - £465 (Reserves)
  - Oil Tank - £3,180 (Reserves)
  - Cinema Equipment - £18,663 (Development Fund)
- Trends
  - Operational Expenditure - Increased £5,600 to £8,900

- Oil - Increased
- Utilities & Rates - Static
- Insurance - Increased
- Cleaning - Increased
- Repairs - Static
- Licences etc - Static
- Checks - Restarting
- Overall Balances Comparison

	2017 - 2018		2018 - 2019		2019 - 2020		2020 - 2021		2021 - 2022		
	Budget	Full Year	Budget	Full Year	Budget	Full Year	Budget	Full Year	AGM	Budget	Full Year
SVH Funds	£44,609	£48,695	£43,695	£39,450	£40,640	£42,483	£44,763	£60,357		£46,857	£64,197
Reserves Account	£21,186	£21,096	£19,096	£15,576	£15,576	£17,576	£18,076	£18,316	£1,683	£15,999	£18,655
Development Account	£16,374	£16,264	£13,374	£12,938	£12,938	£12,266	£12,266	£24,301	£1,000	£15,801	£31,312
Operational Funds	£10,000	£11,335	£11,225	£10,937	£12,437	£12,641	£11,921	£17,740	£2,683	£14,057	£14,230

- Balances Highlights
  - Overall Funds
    - £4k more than last year
  - Allocated Reserves
    - Final COVID grant allocated to Reserves
    - To be topped back up to £20k
  - Development Fund
    - £7k more than last year
  - Operational Funds
    - £3.5k less than last year

## Chairman's Report

- Overall
  - Positives
    - Came back strong after COVID
    - Grants and Bequest
    - Cinema restarted
  - Negatives
    - Financial Trends
- Achievements
  - Events & Clubs
    - Most Returned
    - Cinema
  - Works
    - Oil Tank
    - Cinema Equipment
  - Other
    - Licence Simplification
  - Outstanding
    - Microsoft
- Performance
  - COVID Restart
  - Financial
    - Healthy
    - Accounts Signed-Off
  - Grants
    - Successful
  - Legal/Constitutional
    - More Trustees
  - House
    - Cleaning
    - Checking
  - Bookings
    - Table Tennis
    - Parties
  - Admin
    - Volunteers

### Projections

- Expenditure
  - Fixed Costs rising from £4k to £5k from FY1920 to FY2324
  - Variable Costs rising from £4k to £6.3k from FY1920 to FY2324
  - Total Costs rising from £8k to £12k
- Income
  - Hire Charges same since 2015 (with 20% COVID discount last year)
  - Proposed increase of 10% to get to break even

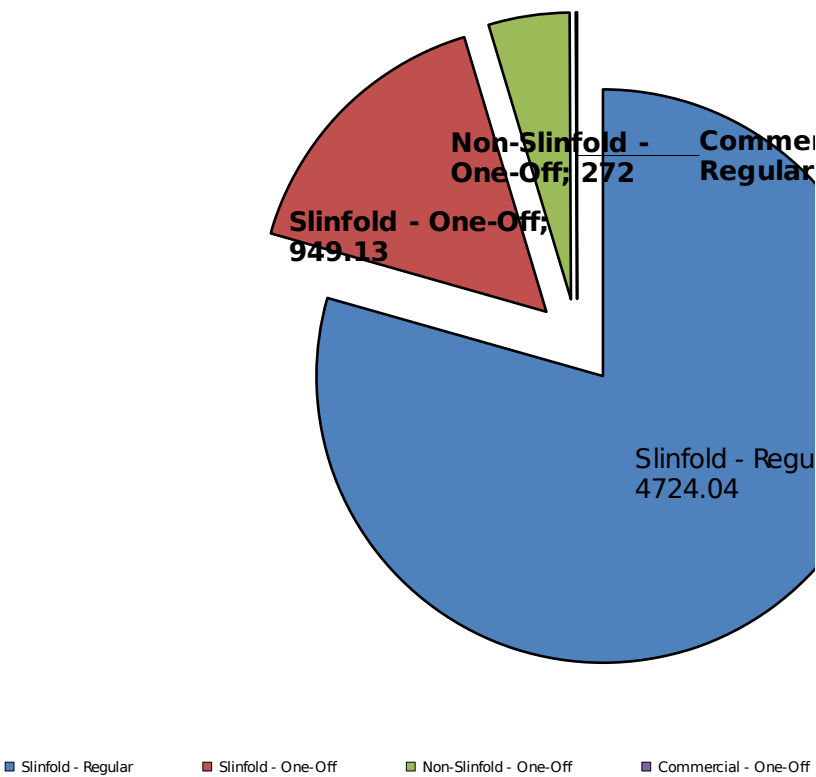
### Immediate Focus

- Events & Clubs
  - More Exercise / Fitness Classes
- Improvements
  - Door Lock
  - Gates
  - Extension Planning
- Storage
- Office 365

Slinfold Village Hall - Year End Analysis 2012 - 13

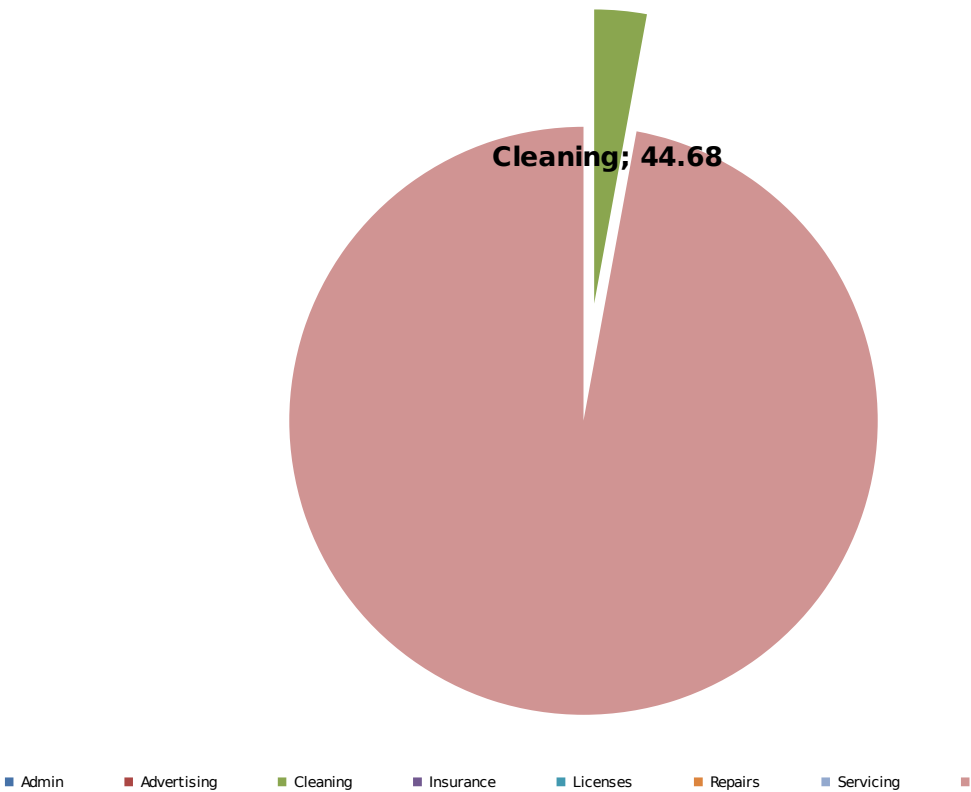
Slinfold - Regular	£4,724
Slinfold - One-Off	£949
Non-Slinfold - One-Off	£272
Commercial - One-Off	Err:509
Commercial - Regular	£4
Interest & Dividend	Err:509
Total	Err:509

Slinfold Village Hall - Analysis of Operat



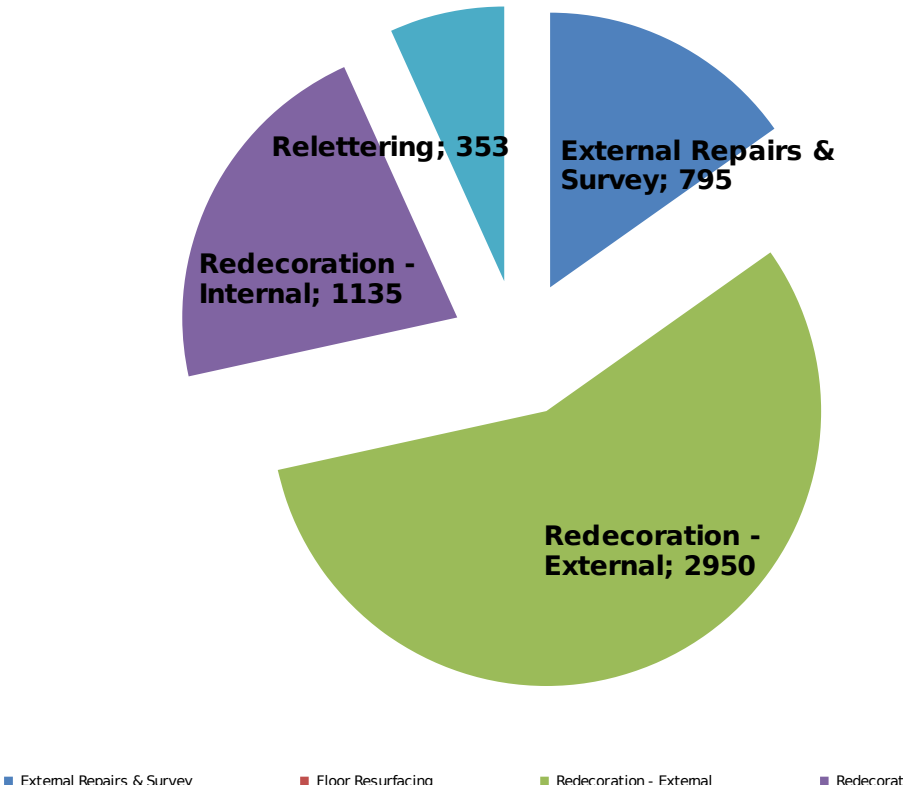
Admin	Err:508
Advertising	Err:509
Cleaning	£45
Insurance	Err:509
Licenses	Err:508
Repairs	Err:508
Servicing	Err:509
Utilities	£1,509
Total	Err:508

Slinfold Village Hall - Analysis of Operatic



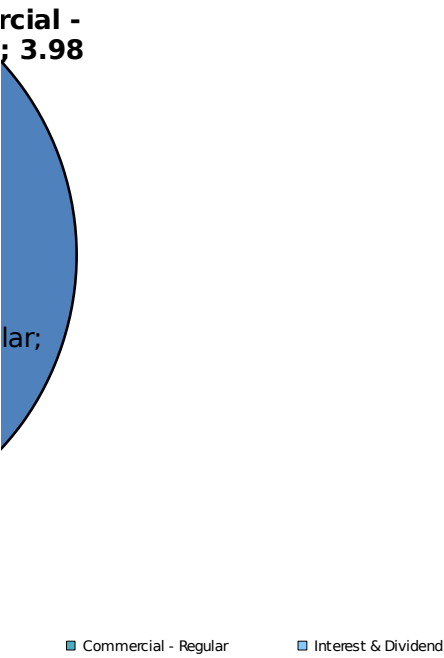
External Repairs & Survey	£795
Floor Resurfacing	£0
Redecoration - External	£2,950
Redecoration - Internal	£1,135
Relettering	£353
Total	£5,233

Slinfold Village Hall - Analysis of Buildin





Commercial Revenue 2011-12



Commercial Expenditure 2011-12

Utilities

Commercial Expenditure 2011-12

Commercial - Internal

Relettering





## Slinfold Village Hall - Apr 21 - Mar 22

### Overall P&L Summary

Capital Income (Restricted)	£0.00
Capital Income (Unrestricted)	£27,667.00
<b>Operational Income - Rental</b>	<b>£8,167.42</b>
Operational Income - Interest & Other	£10.43
Total Income	£35,917.24

Capital and One-Off Expenditures (One-Off Purchases or Improvements)	(£18,988.87)
Operational Expenditure (Insurance, Utilities, Cleaning, Expenses)	(£8,962.68)
Spending from Reserves	(£4,013.43)
Total Expenditure	(£31,964.98)

Operational Result (Operational Income - Operational Expenditure)	(£784.83)
Normal Result (Operational Result - Spending from Reserves)	(£4,798.26)
Capital Result (Capital Income - Capital Expenditure)	£8,678.13
Overall Movement (Total Income - Total Expenditure)	£3,952.26

Opening Retained Earnings ( April 2021)	£60,317.52
Overall Movement	£3,879.87
<b>Closing Retained Earnings (March 2022)</b>	<b>£64,197.39</b>

### Notes: 2021-22

HDC grant received into current 31/03/21, moved into Dev Fund 01/04/21 - recorded as Capital & One-Off Income in 2020-21

### Notes: 2021-22

Capital Income comprised £15,000 bequest, £10,000 govt 'start-up' grant and £2,667 final COVID grant

### Notes: 2022-23

### Overall Funds Summary

Opening Reserves (April 2021)	£18,316.64
Allocation to Reserves (2021 AGM)	£1,683.36
Second Restart Grant Allocated to Reserves	£2,667.00
Interest on Reserves	£1.87
Spending from Reserves 2021-2022	(£4,013.43)
<b>Closing Reserves (March 2022)</b>	<b>£18,655.44</b>

Opening Development Fund	£24,300.85
Allocation to Development Fund - 2021 AGM	£1,000.00
Second Restart Grant Allocated to Reserves	(£2,667.00)
Net Capital Result	£8,678.13
<b>Closing Development Fund - March 2022</b>	<b>£31,311.98</b>

Opening Operational Funds (April 2021)	£17,700.03
Allocation to Reserves & Development Fund (2021 AGM)	(£2,683.36)
Operational Result minus Interest in Reserves	(£786.70)
<b>Closing Operational Funds (March 2022)</b>	<b>£14,229.97</b>
<b>Total Funds (Reserves + Devt + Operational Funds)</b>	<b>£64,197.39</b>

### Overall Asset Summary

Opening Bank Assets (April 2021)	£61,767.52
Opening Debtors (April 2021)	£50.00
Opening Assets Position (April 2021)	£61,817.52
Opening Liabilities (April 2021)	£1,500.00
Opening Position (April 2021)	£60,317.52

Closing Bank Assets (March 2022)	£63,254.95
Closing Debtors (March 2022)	£1,178.52
Closing Assets Position (March 2022)	£64,433.47
Closing Liabilities (March 2022)	£236.08
<b>Closing Position (March 2022)</b>	<b>£64,197.39</b>

Date
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## Slinfold Village Hall - Apr 20 - Mar 21

### Overall P&L Summary

Capital Income - Restricted	£1,080.00
Capital Income - Unrestricted	£22,035.26
<b>Operational Income - Rental &amp; Interest</b>	<b>£2,576.33</b>
<b>Total Income</b>	<b>£25,691.59</b>

Capital and One-Off Expenditures (One-Off Purchases or Improvements)	(£440.62)
Operational Expenditure (Insurance, Utilities, Cleaning, Expenses)	(£5,656.27)
Spending from Reserves	(£1,760.00)
<b>Total Expenditure</b>	<b>(£7,856.89)</b>

Operational Result (Operational Income - Operational Expenditure)	(£3,079.94)
Normal Result (Operational Result - Spending from Reserves)	(£4,839.94)
Capital Movement (Capital Income - Capital Expenditure)	£22,674.64
Overall Result (Total Income - Total Expenditure)	£17,834.70

### Notes: 2020-21

HDC grants all recorded under unrestricted capital grants, but the lockdown loss grants are being used to cover operational losses in 20/21 and 21/22  
Restricted grants - SPC grant to pay Val, Richard over the lockdown, and SNW towards a new lock

### For 2021-22

### Overall Funds Summary

Opening Retained Earnings - April 2020	£42,482.82
Overall Result	£17,834.70
<b>Closing Retained Earnings - March 2021</b>	<b>£60,317.52</b>

Opening Reserves - April 2020	£17,576.27
Allocation to Reserves - 2020 AGM	£2,500.00
Spending from Reserves 2020-2021	(£1,760.00)
<b>Closing Reserves - March 2021</b>	<b>£18,316.27</b>

Opening Development Fund	£12,265.59
COVID lost income' grants used to cover operational losses 2020-22	(£9,431.00)
Net Capital Movement	£22,674.64
<b>Closing Development Fund</b>	<b>£25,509.23</b>

Opening Operational Funds - April 2020	£12,640.96
COVID lost income' grants used to cover operational losses 2020-22	£9,431.00
Allocation to Reserves - 2021 AGM	(£2,500.00)
Operational Result	(£3,079.94)
<b>Closing Operational Funds - March 2021</b>	<b>£16,492.02</b>

<b>Total Funds (Reserves + Devt + Operational Funds)</b>	<b>£60,317.52</b>
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### Overall Asset Summary

Opening Assets Position - April 2020	£42,712.82
Opening Position - April 2020	£42,482.82

Closing Bank Assets - March 2021	£61,767.52
Closing Petty Cash - March 2021	£0.00
Closing Debtors - March 2021	£50.00
Closing Assets Position - March 2021	£61,817.52

Closing Liabilities - March 2021	£1,500.00
<b>Closing Position - March 2021</b>	<b>£60,317.52</b>

Date

## Slinfold Village Hall - Apr 19 - Mar 20 v1.1

### Overall P&L Summary

Capital Income - Restricted	£90.04
Capital Income - Unrestricted	£0.00
<b>Operational Income - Rental &amp; Interest</b>	<b>£11,991.17</b>
Total Income	£12,081.21

Capital and One-Off Expenditures (One-Off Purchases or Improvements)	(£762.00)
Operational Expenditure (Insurance, Utilities, Cleaning, Expenses)	(£8,286.83)
Spending from Reserves	£0.00
Total Expenditure	(£9,048.83)

Operational Result Operational Income - Operational Expenditure)	£3,704.34
Normal Result (Operational Result - Spending from Reserves)	£3,704.34
Capital Movement (Capital Income - Capital Expenditure)	(£671.96)
Overall Result (Total Income - Total Expenditure)	£3,032.38

### Notes: 2019-2020

Online banking now enables us to exactly mirror 'funds' (eg. Reserves) and accounts (eg. Reserves Account)  
 Historical entry for Petty Cash (£2.52) written-off  
 Allocation to Reserves (2019) £2,000  
 Approx £500 income lost in March 2020 due to Covid-19  
 Accruals write-off of historical £399.55 (from 2012 and 2019) to bring accruals balance to correct position

### Notes: 2020-2021

Grants of £780 & £10,000 received in April 2020 to cover future potential expenditure in response to Covid-19

### Overall Funds Summary

Opening Retained Earnings - April 2019	£39,450.44
Overall Result	£3,032.38
<b>Closing Retained Earnings - March 2020</b>	<b>£42,482.82</b>

Opening Reserves - April 2019	£15,576.27
Allocation to Reserves - 2019 AGM	£2,000.00
Spending from Reserves 2019-2020	£0.00
<b>Closing Reserves - March 2020</b>	<b>£17,576.27</b>

Opening Development Fund	£12,937.55
Net Capital Movement	(£671.96)
<b>Closing Development Fund</b>	<b>£12,265.59</b>

Opening Operational Funds - April 2019	£10,936.62
Allocation to Reserves - 2019 AGM	(£2,000.00)
Operational Result	£3,704.34
<b>Closing Operational Funds - March 2020</b>	<b>£12,640.96</b>

<b>Total Funds (Reserves + Devt + Operational Funds)</b>	<b>£42,482.82</b>
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### Overall Asset Summary

Opening Assets Position - April 2019	£40,020.48
Opening Position - April 2019	£39,450.44

Closing Bank Assets - March 2020	£41,870.03
Closing Petty Cash - March 2020	£0.00
Closing Debtors - March 2020	£842.79
Closing Assets Position - March 2020	£42,712.82

Closing Liabilities - March 2020	£230.00
<b>Closing Position - March 2020</b>	<b>£42,482.82</b>

Date
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	<b>2017 - 2018</b>	
	<b>Budget</b>	<b>Full Year</b>
<b>Operational Income</b>	£12,500	£12,732
<b>Capital &amp; One-Off Income</b>	£5,000	£0
<b>Total Income</b>	£17,500	£12,732
<b>Operational Expenditure</b>	£7,500	£7,189
<b>Spending from Reserves</b>	£4,500	£1,335
<b>Capital &amp; One-Off Expenditures</b>	£5,000	£110
<b>Total Expenditure</b>	£17,000	£8,634
<b>Operational Result (Income - Spending)</b>	£5,000	£5,543
<b>Normal Result (Op Result - Reserves Spent)</b>	£500	£4,208
<b>Overall Movement</b>	£500	£4,098

	<b>2017 - 2018</b>	
	<b>Budget</b>	<b>Full Year</b>
<b>SVH Funds</b>	£44,609	£48,695
<b>Reserves Account</b>	£21,186	£21,096
<b>Development Account</b>	£16,374	£16,264
<b>Operational Funds</b>	£10,000	£11,335

2018 - 2019		2019 - 2020		2020 - 2021		2021 - 2022	
Budget	Full Year	Budget	Full Year	Budget	Full Year		Budget
£12,500	£12,689	£12,500	£11,991	£3,000	£2,576		£9,000
£0	£0	£0	£90	£10,780	£23,115		£10,000
£12,500	£12,689	£12,500	£12,081	£13,780	£25,691		£19,000
£7,500	£8,398	£9,000	£8,287	£9,500	£5,616		£10,000
£7,000	£10,520	£2,000	£0	£2,000	£1,760		£4,000
£3,000	£3,326	£0	£762	£0	£441		£18,500
£17,500	£22,244	£11,000	£9,049	£11,500	£7,817		£32,500
£5,000	£4,291	£3,500	£3,704	£6,500	£3,040		£1,000
£2,000	£6,229	£1,500	£3,704	£8,500	£4,800		£5,000
£5,000	£9,555	£1,500	£3,032	£2,280	£17,874		£13,500

2018 - 2019		2019 - 2020		2020 - 2021		2021 - 2022	
Budget	Full Year	Budget	Full Year	Budget	Full Year	AGM	Budget
£43,695	£39,450	£40,640	£42,483	£44,763	£60,357		£46,857
£19,096	£15,576	£15,576	£17,576	£18,076	£18,316	£1,683	£15,999
£13,374	£12,938	£12,938	£12,266	£12,266	£24,301	£1,000	£15,801
£11,225	£10,937	£12,437	£12,641	£11,921	£17,740	£2,683	£14,057

2	2022 - 2023	
Full Year		Budget
£8,167		£10,000
£27,667		£3,500
£35,834		£13,500
£8,963		£10,500
£4,013		£2,000
£18,989		£7,500
£31,965		£20,000
-£795		-£500
-£4,809		-£2,500
£3,869		-£6,500

2	2022 - 2023	
Full Year	AGM	Budget
£64,197		£57,697
£18,655	£1,350	£18,005
£31,312	£1,500	£28,812
£14,230	-£2,850	£10,880



**Slinfold Village Hall**  
**Profit & Loss Account for the year ended 31 March 2022**

	Apr-21 £	May-21 £	Jun-21 £	Jul-21 £	Aug-21 £	Sep-21 £	Oct-21 £	Nov-21 £	Dec-21 £	Jan-22 £	Feb-22 £	Mar-22 £	YTD £
<b>Revenue</b>													
Opnl - Rent - Slinfold - Regular	0.00	103.50	297.00	311.88	368.02	318.77	748.27	646.15	374.64	514.52	425.52	615.77	4,724.04
Opnl - Rent - Slinfold - One-Off	0.00	0.00	21.75	100.00	27.50	55.00	0.00	130.00	239.88	117.50	107.50	150.00	949.13
Opnl - Rent - Non Slinfold - One Off	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	40.00	140.00	0.00	80.00	272.00
Opnl - Rent - Non Slinfold - Regular	0.00	230.00	0.00	0.00	0.00	81.25	0.00	72.00	25.00	0.00	0.00	0.00	408.25
Opnl - Rent - Commercial - Regular	0.00	78.00	204.00	110.00	56.00	216.00	122.00	196.00	114.00	179.00	214.00	325.00	1,814.00
Opnl - Other Operational Income	0.00	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.45
Opnl - Interest & Dividend Income	0.00	0.00	1.11	0.00	0.00	1.12	0.00	0.00	0.88	0.00	0.00	0.87	3.98
<b>Total Operational Revenue</b>	<b>0.00</b>	<b>417.95</b>	<b>523.86</b>	<b>521.88</b>	<b>451.52</b>	<b>684.14</b>	<b>870.27</b>	<b>1,044.15</b>	<b>794.40</b>	<b>951.02</b>	<b>747.02</b>	<b>1,171.64</b>	<b>8,177.85</b>
Capital & One Off - Grants	8,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,667.00	0.00	0.00	12,667.00
Capital & One Off - Gifts & Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Capital & One Off - Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital & One Off - Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Capital &amp; One-Off Revenue</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,667.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>27,667.00</b>
<b>Other revenue</b>													
Reclaimed expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.89	0.00	27.00	28.50	72.39
<b>Total Other revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.89</b>	<b>0.00</b>	<b>27.00</b>	<b>28.50</b>	<b>72.39</b>
<b>Total Revenue</b>	<b>8,000.00</b>	<b>417.95</b>	<b>523.86</b>	<b>2,521.88</b>	<b>451.52</b>	<b>684.14</b>	<b>870.27</b>	<b>1,044.15</b>	<b>811.29</b>	<b>3,618.02</b>	<b>774.02</b>	<b>16,200.14</b>	<b>35,917.24</b>
<b>Expenses</b>													
Operational - Utilities - Water	191.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.63
Operational - Utilities - Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.68	0.00	44.68
Operational - Utilities - Telecoms	36.52	36.52	36.52	38.37	38.20	38.20	38.20	38.20	38.20	38.20	38.20	38.20	453.53
Operational - Cleaning	80.00	80.00	106.00	0.00	104.00	98.00	0.00	303.00	0.00	216.00	0.00	0.00	987.00
Operational - Insurance	0.00	0.00	0.00	0.00	128.76	0.00	0.00	0.00	0.00	0.00	0.00	1,461.55	1,590.31
Operational - L&S - Licenses & Permits	0.00	0.00	0.00	0.00	150.00	21.00	112.48	99.50	139.00	356.94	0.00	0.00	878.92
Operational - Buildings	0.00	330.25	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	165.77	0.00	706.02
Operational - Contents	0.00	190.34	0.00	0.00	0.00	0.00	16.99	215.14	0.00	49.00	0.00	140.05	611.52
Operational - Other	50.00	40.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Operational - Utilities - Electricity	21.10	27.38	44.33	39.72	51.15	50.05	66.92	69.65	73.78	53.83	0.00	78.86	576.77
Operational - Utilities - Heating Oil	0.00	645.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.72	0.00	1,351.00
Operational - L&S - Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	105.98	0.00	0.00	0.00	0.00	0.00	105.98
Operational - Admin - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.70	0.00	0.00	0.00	53.70
Operational - Advertising - One Off	0.00	0.00	0.00	468.00	84.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.00
Operational - Services - Accounting Fees	-16.32	30.00	30.00	180.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	180.00	613.68
Operational - Utilities - Website	0.00	95.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.94
<b>Total Operational Expenses</b>	<b>362.93</b>	<b>1,475.71</b>	<b>246.85</b>	<b>966.09</b>	<b>586.11</b>	<b>237.25</b>	<b>370.57</b>	<b>755.49</b>	<b>334.68</b>	<b>743.97</b>	<b>984.37</b>	<b>1,898.66</b>	<b>8,962.68</b>
<b>Other expenses</b>													
Reclaimable expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.89	27.00	28.50	72.39
<b>Total Other expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.89</b>	<b>27.00</b>	<b>28.50</b>	<b>72.39</b>
Capital & One Off - Buildings Expenditure	0.00	0.00	8,817.00	0.00	9,402.00	0.00	0.00	0.00	0.00	0.00	0.00	444.00	18,663.00
Capital & One Off - Contents Expenditure	0.00	0.00	0.00	0.00	0.00	181.52	0.00	0.00	0.00	0.00	0.00	144.35	325.87
Capital & One Off - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Capital &amp; One-Off Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>8,817.00</b>	<b>0.00</b>	<b>9,402.00</b>	<b>181.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>588.35</b>	<b>18,988.87</b>
Reserves - Buildings Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,180.00	0.00	0.00	0.00	0.00	3,180.00
Reserves - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserves - Contents Expenditure	0.00	0.00	0.00	0.00	0.00	310.66	0.00	0.00	0.00	0.00	153.77	369.00	833.43
<b>Total Expenditure from Reserves</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.66</b>	<b>0.00</b>	<b>3,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.77</b>	<b>369.00</b>	<b>4,013.43</b>
<b>Total Expenses</b>	<b>362.93</b>	<b>1,475.71</b>	<b>9,063.85</b>	<b>966.09</b>	<b>9,988.11</b>	<b>729.43</b>	<b>370.57</b>	<b>3,935.49</b>	<b>334.68</b>	<b>743.97</b>	<b>1,138.14</b>	<b>2,856.01</b>	<b>31,964.98</b>
<b>Overall Result</b>	<b>7,637.07</b>	<b>-1,057.76</b>	<b>-8,539.99</b>	<b>1,555.79</b>	<b>-9,536.59</b>	<b>-45.29</b>	<b>499.70</b>	<b>-2,891.34</b>	<b>476.61</b>	<b>2,874.05</b>	<b>-364.12</b>	<b>13,344.13</b>	<b>3,952.26</b>
<b>Sub Division As Follows:</b>													
Reserves	0.00	0.00	0.00	0.00	0.00	-310.66	0.00	-3,180.00	0.00	0.00	-153.77	-369.00	-4,013.43
Operational	-362.93	-1,057.76	277.01	-444.21	-134.59	446.89	499.70	288.66	476.61	207.05	-210.35	-698.52	-712.44
Capital One Off Unrestricted	8,000.00	0.00	-8,817.00	2,000.00	-9,402.00	-181.52	0.00	0.00	0.00	2,667.00	0.00	-588.35	15,000.00
Capital One Off Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	-6,321.87
<b>Overall Result</b>	<b>7,637.07</b>	<b>-1,057.76</b>	<b>-8,539.99</b>	<b>1,555.79</b>	<b>-9,536.59</b>	<b>-45.29</b>	<b>499.70</b>	<b>-2,891.34</b>	<b>476.61</b>	<b>2,874.05</b>	<b>-364.12</b>	<b>13,344.13</b>	<b>3,952.26</b>
Check	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# **Slinfold Village Hall - DRAFT** **Balance Sheet at 31 March 2022**

<b>Current Assets</b>	<b>Mar-21</b>	<b>Apr-21</b>	<b>May-21</b>	<b>Jun-21</b>	<b>Jul-21</b>	<b>Aug-21</b>	<b>Sep-21</b>	<b>Oct-21</b>	<b>Nov-21</b>	<b>Dec-21</b>	<b>Jan-22</b>	<b>Feb-22</b>	<b>Mar-22</b>
	£	£	£	£	£	£	£	£	£	£	£	£	£
Trade debtors	50	50	411.5	731	660.88	605.02	759.27	620.02	1523.17	741.66	783.02	874.27	1178.52
Barclays Current Account	19150.02	18537.09	17421.56	13285.54	14805.45	14726.72	13018.87	13619.8	13005.31	14292.96	14411.76	14113.16	13287.52
Barclays Reserve Account	18316.64	18316.64	18316.64	20000.46	20000.46	20000.46	19690.29	19690.29	16510.29	16510.76	19177.76	19023.99	18655.44
Barclays Development Fund Account	24300.85	32300.85	32300.85	33200.85	24483.85	15081.85	16900.33	16900.33	16900.33	16900.33	16900.33	16900.33	31311.98
National Westminster Current Account	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
<b>Total Current Assets</b>	<b>###</b>	<b>###</b>	<b>68,450.56</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>47,939.11</b>	<b>48,445.72</b>	<b>###</b>	<b>###</b>	<b>64,433.47</b>
<b>Current Liabilities</b>													
Trade creditors	1350	1250	1553.73	8861.02	38.02	38.02	38.02	0.00	0	30	0	30	86.08
Other Creditors	150	0	0	0	0	0	0	0	0	0	0	0	150
Payments in advance	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Current Liabilities</b>	<b>1,500.00</b>	<b>1,250.00</b>	<b>1,553.73</b>	<b>8,861.02</b>	<b>38.02</b>	<b>38.02</b>	<b>38.02</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>236.08</b>
<b>Net Current Assets</b>	<b>###</b>	<b>###</b>	<b>66,896.83</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>47,939.11</b>	<b>48,415.72</b>	<b>###</b>	<b>###</b>	<b>64,197.39</b>
Historic retained earnings	42482.82	60,317.52	60,317.52	60,317.52	60,317.52	60,317.52	60,317.52	60,317.52	60,317.52	60,317.52	60,317.52	60,317.52	60,317.52
Cumulative Overall Surplus/(Deficit)	17,834.70	7,637.07	6,579.31	-1,960.68	-404.89	-9,941.48	-9,986.77	-9,487.07	-12,378.41	-11,901.80	-9,044.64	-9,435.76	3,879.87
<b>Total Funds</b>	<b>###</b>	<b>###</b>	<b>66,896.83</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>47,939.11</b>	<b>48,415.72</b>	<b>###</b>	<b>###</b>	<b>64,197.39</b>
<b>Movements between accounts</b>													
Barclays Current Account	-9,431.00	-8,000.00		-2,683.36			-2,000.00				-2,667.00		-15,000.00
Barclays Reserve Account				1683.36							2,667.00		
Barclays Development Fund Account	9431.00	8000.00		1000.00			2000.00						15,000.00
Periodic P/L	17,834.70	0.00	6,579.31	-8,539.99	1,555.79	-9,536.59	-45.29	499.70	-2,891.34	476.61	2,857.16	-391.12	13,315.63
Check	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0





## Slinfold Village Hall

### Outstanding trade debtors as at 31st March 2022

<u>Supplier name</u>	<u>Amount</u>	<u>Notes</u>
WI	£10.00	Paid after year end
Catherine Beale	£40.00	Paid after year end
Sunday's Cool	£15.50	Paid after year end
Horsham Spinners	£89.00	Paid after year end
Short Mat Bowls	£72.50	Paid after year end
Slinfold School	£87.00	Awaiting payment, Jon chased but to follow up again
Slinfold Parish Council	£63.75	Paid after year end
Jane Slipper	£48.50	Paid after year end
Amy Marchant	£40.00	Paid after year end
WSCC	£72.00	Awaiting payment, Jon chased but to follow up again
Total current outstanding	<u>£538.25</u>	
Amount outstanding as of today	£159.00	



## **Slinfold Village Hall**

### **Cash Flow Statement 2021-22**

Trade Debtors  
Barclays Current A/C  
Barclays Reserve A/C  
Undeposited Funds  
National Westminster A/C  
Barclays Development A/C

#### **Movement in Assets**

Trade Creditors  
Payments in Advance  
Other Creditors  
***Movement in Liabilities***

#### **Profit To Date (Assets - Liabilities)**

*Check*

£

1,128.52

-5,862.50

338.80

0.00

0.00

7,011.13

2,615.95

-1,263.92

0.00

0.00

-1,263.92

is)

**3,910.90**

13,954.83

10,043.93



Slinfold Village Hall - March 2022 Bank reconciliation

Barclays Business Current Account  
Barclays balance per statement @ 31 March 2022 £13,287.52

Balance per Clear Books @ 31 March 2022 £13,287.52

check 0.00

Barclays Business Reserve account  
Barclays balance per statement @ 31 March 2022 £18,655.44

Balance per Clear Books @ 31 March 2022 £18,655.44

check 0.00

Barclay Development Fund account  
Barclays balance per statement @ 31 March 2022 £31,311.98

Balance per Clear Books @ 31 March 2022 £31,311.98

check 0.00

Current		20-42-58 00824968		
Available balance	£12,274.93	•		
Last night's balance	£12,274.93			
Overdraft limit	£0.00			
Showing 27 transactions between 01/03/2022 and 31/03/2022 from 01/03/2022 to 31/03/2022				
Date	Description	Money in	Money out	Balance
31/03/2022	Counter Credit Upstage UPSTAGE MARCH BGC	£195.00		£13,287.52

Reserves		20-42-58 33443604		
Available balance		£18,350.88		
Last night's balance		£18,350.88		
Overdraft limit		n/a		
Showing 2 transactions between 07/03/2022 and 09/03/2022 from 01/03/2022 to 31/03/2022				
Date	Description	Money in	Money out	Balance
09/03/2022	Bill Payment M WARE T/A B+M WAR SLINFOLD VILLAGE H BBP		-£369.00	£18,655.44

Development

20-42-58 83218724

Available balance	£34,811.98
Last night's balance	£34,811.98
Overdraft limit	n/a

Showing 3 transactions between 02/03/2022 and 28/03/2022 from 01/03/2022 to 31/03/2022

Date	Description	Money in	Money out	Balance
28/03/2022	Counter Credit DMH LLP CLNTYY4 CHISHOLM BGC	£15,000.00		£31,311.98

**Slinfold Village Hall**  
**Accruals 2021/22**

**Other Creditors In Clear Books**

**Amount**

DCT Accounting - Auditor fees 2021-22 - Estimated

£150

**Balance Per Clear Books**

**£150.00**

## Slinfold Village Hall - Apr 21 - Mar 22

### Overall P&L Summary

Capital Income (Restricted)	£0.00
Capital Income (Unrestricted)	£27,667.00
<b>Operational Income - Rental</b>	<b>£8,167.42</b>
Operational Income - Interest & Other	£10.43
<b>Total Income</b>	<b>£35,917.24</b>

Capital and One-Off Expenditures (One-Off Purchases or Improvements)	(£18,988.87)
Operational Expenditure (Insurance, Utilities, Cleaning, Expenses)	(£8,962.68)
Spending from Reserves	(£4,013.43)
<b>Total Expenditure</b>	<b>(£31,964.98)</b>

Operational Result (Operational Income - Operational Expenditure)	(£784.83)
Normal Result (Operational Result - Spending from Reserves)	(£4,798.26)
Capital Result (Capital Income - Capital Expenditure)	£8,678.13
Overall Movement (Total Income - Total Expenditure)	£3,952.26

Opening Retained Earnings ( April 2021)	£60,317.52
Overall Movement	£3,879.87
<b>Closing Retained Earnings (March 2022)</b>	<b>£64,197.39</b>

### Overall Funds Summary

Opening Reserves (April 2021)	£18,316.64
Allocation to Reserves (2021 AGM)	£1,683.36
Second Restart Grant Allocated to Reserves	£2,667.00
Interest on Reserves	£1.87
Spending from Reserves 2021-2022	(£4,013.43)
<b>Closing Reserves (March 2022)</b>	<b>£18,655.44</b>

Opening Development Fund	£24,300.85
Allocation to Development Fund - 2021 AGM	£1,000.00
Second Restart Grant Allocated to Reserves	(£2,667.00)
Net Capital Result	£8,678.13
<b>Closing Development Fund - March 2022</b>	<b>£31,311.98</b>


Opening Operational Funds (April 2021)	£17,700.03
Allocation to Reserves & Development Fund (2021 AGM)	(£2,683.36)
Operational Result minus Interest in Reserves	(£786.70)
<b>Closing Operational Funds (March 2022)</b>	<b>£14,229.97</b>

<b>Total Funds (Reserves + Devt + Operational Funds)</b>	<b>£64,197.39</b>
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### Overall Asset Summary

Opening Bank Assets (April 2021)	£61,767.52
Opening Debtors (April 2021)	£50.00
Opening Assets Position (April 2021)	£61,817.52
Opening Liabilities (April 2021)	£1,500.00
Opening Position (April 2021)	£60,317.52

Closing Bank Assets (March 2022)	£63,254.95
Closing Debtors (March 2022)	£1,178.52
Closing Assets Position (March 2022)	£64,433.47
Closing Liabilities (March 2022)	£236.08
<b>Closing Position (March 2022)</b>	<b>£64,197.39</b>

Independent examiner	Date
	05/07/2022
Oren Teichmann, DCT Accounting Limited	

### Notes: 2021-22

HDC grant received into current 31/03/21, moved into Dev Fund 01/04/21 - recorded as Capital & One-Off Income in 2020-21

### Notes: 2021-22

Capital Income comprised £15,000 bequest, £10,000 govt 'start-up' grant and £2,667 final COVID grant

### Notes: 2022-23

The Reserves account will be topped back up to £20,000 from Operational Funds  
Operational Funds will be reduced back to the normal level of £10,000 at the end of the financial year

### Independent examiner's notes

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2022.

I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) Accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2) The accounts do not accord with those records