



# Slinfold Village Hall

The Street, Slinfold, West Sussex RH13 0RP

Registered Charity: 305256 - The Child Memorial Village Hall

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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)

## SORP Report for the Financial Year Ended 31 March 2024

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**Trustees during the year:**

- **Representative Trustees:**
  - Baby & Toddler: Hilary Sherwin-Smith
  - Indoor Market: Emma Grundy
  - Messy Church: Janet Walker
  - Parish Council & Youth Club: Jane Slipper
  - PCC: Jonathan Wimpenny
  - Short Mat Bowls: Chris Crow
  - Slinfold Concert Band: Chris Youngman
  - Village Cinema: Neil Peachey
- **Elected Trustees:**
  - Pat Churchard
  - Helen Dayneswood
  - Buzzy Quested

### Structure, Governance, and Management

The charity operates as an unincorporated entity governed by its constitution. The trustees meet regularly to manage operations, review finances, and oversee the hall's maintenance and development. New trustees are appointed in accordance with the governing document, with existing trustees reappointed at the AGM.

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### Objectives and Activities

The Child Memorial Village Hall aims to provide and maintain a community space for Slinfold residents. Its objectives are to offer a venue for social, educational, and recreational activities that promote community well-being.

Key activities hosted include:

- Cinema and Theatre Events: Regularly sold-out cinema screenings and theatre performances.
- Community Clubs: Cosy Café, Short Mat Bowls, Table Tennis Club, Indoor Market, Baby & Toddler Group.
- Children's Events: Youth Club, Messy Church, Sunday School, and other youth-oriented programs.

These activities help foster community spirit, reduce social isolation, and improve residents' quality of life.

## Achievements and Performance

### Key Achievements in 2023-24:

1. **Increased Usage:** The hall saw a significant rise in bookings and attendance, with cinema and theatre events achieving over 50% sell-out rates.
2. **Grants and Donations:** Successful applications resulted in £9,500 in grants and donations, including:
  - Slinfold Parish Council: £5,000
  - Horsham District Council: £2,500
  - Village Cinema: £2,000
  - Village Theatre: £350
3. **Facilities Improvements:** Major capital expenditure included the purchase of new chairs (£9,000), funded by John Laing, SPC, the Village Cinema, and Reserves.

### Challenges:

- Increased Operational Costs: Electricity costs rose by approximately 400%, significantly impacting the budget.
- Repairs and Maintenance: Post-COVID backlog in maintenance tasks and difficulty securing tradespeople caused delays in planned works.
- Workload: Illness among key officers added pressure, with the chairman and other volunteers covering multiple roles.

### Performance Overview:

- Operational income increased by 25%, from £12,300 to £15,600.
- Operational expenditure rose from £10,300 to £12,100.
- Overall balance of funds increased by £2,500, ending the year at £70,000.
- Standard practice was followed to rebalance operational funds, maintaining £10,000 and allocating the surplus to reserves and development funds.

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## Financial Review

### Income and Expenditure Summary:

- Income: £15,600
  - Rental Income: £15,164.75
  - Other Income: £435.25
- Expenditure: £12,100
- Major Expenditure Categories:
  - Electricity and Oil: £4,800
  - Cleaning and Checks: £2,600
  - Insurance: £1,000
- Net Surplus: £3,500

### Balance of Funds:

- Total Funds: £69,700
    - Allocated Reserves: £18,050
    - Development Fund: £35,650
    - Operational Funds: £16,000
  - Standard practice was followed to rebalance operational funds, maintaining £10,000 for immediate use and allocating the surplus to reserves and the development fund.
  - The accounts were audited and approved without issue. Improved invoicing practices resulted in timely payments, better cash flow, and minimal outstanding debts.
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## **Future Plans**

### **Planned Expenditure:**

- Kitchen Refurbishment: £10,000 allocated for upgrading the kitchen to support commercial use.
- Gates Replacement: £2,000 set aside for new gates, pending planning approval.
- Lighting Improvements: £9,000 allocated for energy-efficient lighting in the main hall.
- Stair Lift Installation: £6,000 allocated to improve accessibility.

### **New Initiatives:**

- Exploring additional child-friendly events and youth programs.
- Investigating modern, lightweight staging solutions for community events.

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## **Statement of Trustees' Responsibilities**

### **The trustees are responsible for:**

- Ensuring proper accounting records are maintained.
- Preparing financial statements in line with the Charity SORP (FRS 102).
- Implementing adequate internal controls to safeguard the charity's assets.

The trustees confirm compliance with these responsibilities and that the charity remains in a healthy financial position.

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## **Approval**

This report was approved by the trustees on 9<sup>th</sup> January 2025 :

Neil Peachey  
Chairman, Child Memorial Village Hall



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| Overall P&L Summary  |              | Overall Funds Summary                                |             | Overall Asset Summary                |            |
|--|--------------|--|-------------|--------------------------------------|------------|
| Capital Income (Restricted)  | £3,500.00    | Opening Reserves (April 2022)                        | £18,655.44  | Opening Bank Assets (April 2022)     | £63,254.95 |
| Capital Income (Unrestricted)  | £0.00        | Allocation to Reserves (2022 AGM)                    | £1,350.00   | Opening Debtors (April 2022)         | £1,178.52  |
| Operational Income - Rental  | £12,161.51   | Interest on Reserves                                 | £41.78      | Opening Assets Position (April 2022) | £64,433.47 |
| Operational Income - Interest & Other                                | £120.94      | Spending from Reserves 2022-2023                     | (£780.96)   | Opening Liabilities (April 2022)     | £236.08    |
| Total Income   | £15,782.45   | Closing Reserves (March 2023)                        | £19,266.26  | Opening Position (April 2022)        | £64,197.39 |
|  |              |  |             |                                      |            |
| Capital and One-Off Expenditures (One-Off Purchases or Improvements) | (£1,599.99)  | Opening Development Fund                             | £31,311.98  |                                      |            |
| Operational Expenditure (Insurance, Utilities, Cleaning, Admin)      | (£10,602.18) | Allocation to Development Fund - 2022 AGM            | £1,850.00   | Closing Bank Assets (March 2023)     | £66,165.28 |
| Spending from Reserves   | (£780.96)    | Net Capital Result                                   | £1,900.01   | Closing Debtors (March 2023)         | £831.43    |
| Total Expenditure  | (£12,983.13) | Closing Development Fund - March 2023                | £35,061.99  | Closing Assets Position (March 2023) | £66,996.71 |
|  |              |  |             | Closing Liabilities (March 2023)     | £0.00      |
| Operational Result (Operational Income - Operational Expenditure)    | £1,680.27    | Opening Operational Funds (April 2022)               | £14,229.97  | Closing Position (March 2023)        | £66,996.71 |
| Normal Result (Operational Result - Spending from Reserves)          | £899.31      | Allocation to Reserves & Development Fund (2022 AGM) | (£3,200.00) |                                      |            |
| Capital Result (Capital Income - Capital Expenditure)                | £1,900.01    | Operational Result minus Interest in Reserves        | £1,638.49   |                                      |            |
| Overall Movement (Total Income - Total Expenditure)                  | £2,799.32    | Closing Operational Funds (March 2023)               | £12,668.46  |                                      |            |
|  |              |  |             |                                      |            |
| Opening Retained Earnings ( April 2022)                              | £64,197.39   |  |             | Date                                 |            |
| Overall Movement   | £2,799.32    |  |             |                                      |            |
| Closing Retained Earnings (March 2023)                               | £66,996.71   | Total Funds (Reserves + Devt + Operational Funds)    | £66,996.71  |                                      |            |

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Both Operational Income and Operational Expenditure figures are stated net of reclaimed/reclaimable expenses - so as not to artificially inflate our income



**Slinfold Village Hall**  
**Profit & Loss Account for the year ended 31 March 2024**

|  | Apr-23          | May-23          | Jun-23          | Jul-23          | Aug-23        | Sep-23           | Oct-23          | Nov-23           | Dec-23           | Jan-24          | Feb-24          | Mar-24           | YTD              |
|--|-----------------|-----------------|-----------------|-----------------|---------------|------------------|-----------------|------------------|------------------|-----------------|-----------------|------------------|------------------|
|  | £               | £               | £               | £               | £             | £                | £               | £                | £                | £               | £               | £                | £                |
| <b>Revenue</b>                                 |                 |                 |                 |                 |               |                  |                 |                  |                  |                 |                 |                  |                  |
| Reserves - Interest & Dividend Income          | 0               | 0               | 40.17           | 0               | 0             | 51.73            | 0               | 0                | 65.57            | 0               | 0               | 67.25            | 224.72           |
| Opnl - Interest & Dividend Income              | 0               | 0               | 73.11           | 0               | 0             | 93.95            | 0               | 0                | 125.26           | 0               | 0               | 138.89           | 431.21           |
| Opnl - Rent - Slinfold - Regular               | 803             | 870             | 971             | 789             | 883           | 853              | 699             | 714              | 411              | 720             | 685             | 828              | 9026             |
| Opnl - Rent - Slinfold - One Off               | 0               | 156             | 0               | 134             | 39.75         | 71.75            | 177.5           | 140              | 144.5            | 125             | 124             | 0                | 1112.5           |
| Opnl - Rent - Non Slinfold - One Off           | 0               | 110             | 0               | 0               | 120           | 110              | 60              | 0                | 0                | 0               | 0               | 60               | 460              |
| Opnl - Rent - Commercial - One Off             | 0               | 286             | 0               | 0               | 0             | 36               | 0               | 0                | 31               | 24              | 0               | 0                | 377              |
| Opnl - Other Operational Income                | 0               | 18.37           | 0               | 0               | 0             | 0                | 0               | 0                | 0                | 0               | 0               | 0                | 18.37            |
| Opnl - Rent - Commercial - Regular             | 361             | 320.5           | 446.5           | 366             | 154.5         | 342              | 418             | 385.75           | 273              | 314.5           | 362.5           | 347              | 4091.25          |
| <b>Total Operational Revenue</b>               | <b>1164</b>     | <b>1760.87</b>  | <b>1530.78</b>  | <b>1289</b>     | <b>997.25</b> | <b>1558.43</b>   | <b>1354.5</b>   | <b>1239.75</b>   | <b>1050.33</b>   | <b>1183.5</b>   | <b>1171.5</b>   | <b>1441.14</b>   | <b>15741.1</b>   |
| Capital & One Off - Grants                     | 0               | 0               | 0               | 0               | 0             | 7500             | 0               | 0                | 0                | 0               | 0               | 0                | 7500             |
| Capital & One Off - Gifts & Donations          | 0               | 0               | 0               | 0               | 0             | 2000             | 0               | 0                | 0                | 0               | 0               | 0                | 2000             |
| Capital & One Off - Fundraising                | 0               | 0               | 0               | 0               | 0             | 0                | 0               | 147.78           | 0                | 0               | 201.15          | 0                | 348.93           |
| <b>Total Capital &amp; One-Off Revenue</b>     | <b>0</b>        | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>   | <b>9500.00</b>   | <b>0.00</b>     | <b>147.78</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>201.15</b>   | <b>0.00</b>      | <b>9848.93</b>   |
| <b>Other revenue</b>                           | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>      | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      |
| Reclaimed expenses - offset against income     | 10              | 0               | 10              | 0               | 0             | 10               | 10              | 10               | 9.69             | 0               | 9.97            | 9.97             | 79.63            |
| <b>Total Other revenue</b>                     | <b>10.00</b>    | <b>0.00</b>     | <b>10.00</b>    | <b>0.00</b>     | <b>0.00</b>   | <b>10.00</b>     | <b>10.00</b>    | <b>10.00</b>     | <b>9.69</b>      | <b>0.00</b>     | <b>9.97</b>     | <b>9.97</b>      | <b>79.63</b>     |
| <b>Total Revenue</b>                           | <b>1174</b>     | <b>1760.87</b>  | <b>1540.78</b>  | <b>1289</b>     | <b>997.25</b> | <b>11068.43</b>  | <b>1364.50</b>  | <b>1397.53</b>   | <b>1060.02</b>   | <b>1183.50</b>  | <b>1382.62</b>  | <b>1451.11</b>   | <b>25669.61</b>  |
| <b>Expenses</b>                                |                 |                 |                 |                 |               |                  |                 |                  |                  |                 |                 |                  |                  |
| Operational - Utilities - Water                | 21.13           | 18.3            | 0               | 0               | 0             | 0                | 0               | 0                | 0                | 0               | 17.75           | 18.35            | 75.53            |
| Operational - Insurance                        | 0               | 0               | 0               | 0               | 0             | 0                | 0               | 0                | 0                | 0               | 0               | 1016.37          | 1016.37          |
| Operational - Utilities - Electricity          | 310.46          | 283.47          | 296.56          | 253.72          | 258.53        | 204.05           | 236.53          | 318.53           | 333.89           | 362.1           | 269.71          | 349.76           | 3477.31          |
| Operational - Utilities - Heating Oil          | 0               | 592.73          | 0               | 0               | 0             | 0                | 0               | 0                | 728.3            | 0               | 0               | 0                | 1321.03          |
| Operational - Utilities - Telecoms             | 47.76           | 47.76           | 47.76           | 47.76           | 47.76         | 47.76            | 47.76           | 47.76            | 47.76            | 47.76           | 47.76           | 47.76            | 573.12           |
| Operational - Utilities - Website              | 0               | 0               | 118.67          | 0               | 0             | 0                | 0               | 0                | 0                | 0               | 0               | 0                | 118.67           |
| Operational - L&S - Licenses & Permits         | 0               | 0               | 0               | 0               | 0             | 154.8            | 0               | 0                | 0                | 70              | 0               | 100.86           | 325.66           |
| Operational - Admin - General                  | 0               | 0               | 0               | 0               | 0             | 0                | 0               | 0                | 118.25           | 0               | 0               | 0                | 118.25           |
| Operational - Services - Accounting Fees       | 198.48          | 30              | 30              | 30              | 30            | 30               | 30              | 30               | 70               | 0               | 222             | 30               | 730.48           |
| Operational - L&S - Subscriptions              | 0               | 0               | 0               | 0               | 0             | 144              | 0               | 0                | 0                | 0               | 0               | 0                | 144              |
| Operational - Buildings                        | 0               | 0               | 153             | 0               | 0             | 0                | 0               | 0                | 761.41           | 0               | 0               | 75               | 989.41           |
| Operational - Contents                         | 0               | 0               | 0               | 14              | 0             | 0                | 438.01          | 0                | 66               | 0               | 0               | 0                | 518.01           |
| Operational - Cleaning                         | 103             | 103.5           | 187.1           | 112.5           | 100           | 76.8             | 101.4           | 100              | 100              | 100             | 165.34          | 75               | 1324.64          |
| Operational - Safety & Security                | 134.81          | 288             | 0               | 0               | 141.6         | 0                | 0               | 0                | 0                | 0               | 354.71          | 0                | 919.12           |
| Operational - Other                            | 50              | 40              | 90              | 0               | 80            | 50               | 40              | 0                | 40               | 0               | 40              | 90               | 520              |
| Reclaimable expenditure                        | 10              | 0               | 0               | 0               | 0             | 10               | 0               | 0                | 10               | 9.69            | 9.97            | 29.97            | 79.63            |
| <b>Total Operational Expenses</b>              | <b>875.64</b>   | <b>1403.76</b>  | <b>923.09</b>   | <b>457.98</b>   | <b>657.89</b> | <b>717.41</b>    | <b>893.7</b>    | <b>496.29</b>    | <b>2275.61</b>   | <b>589.55</b>   | <b>1127.24</b>  | <b>1833.07</b>   | <b>12251.23</b>  |
| Capital & One Off - Buildings Expenditure      | 0               | 0               | 0               | 0               | 0             | 0                | 0               | 0                | 0                | 0               | 0               | 1598.4           | 1598.4           |
| Capital & One Off - Contents Expenditure       | 0               | 0               | 0               | 0               | 0             | 595.70           | 0               | 6837.01          | 171.93           | 37.7            | 0               | 0                | 7642.34          |
| <b>Total Capital &amp; One-Off Expenditure</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>   | <b>595.70</b>    | <b>0.00</b>     | <b>6837.01</b>   | <b>171.93</b>    | <b>37.70</b>    | <b>0.00</b>     | <b>1598.40</b>   | <b>9240.74</b>   |
| Reserves - Contents Expenditure                | 0               | 0               | 0               | 0               | 0             | 1440.40          | 0               | 0                | 0                | 0               | 0               | 0                | 1440.40          |
| <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>1440.40</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>1440.40</b>   |
| <b>Total Expenses</b>                          | <b>875.64</b>   | <b>1,403.76</b> | <b>923.09</b>   | <b>457.98</b>   | <b>657.89</b> | <b>2,753.51</b>  | <b>893.70</b>   | <b>7,333.30</b>  | <b>2,447.54</b>  | <b>627.25</b>   | <b>1,127.24</b> | <b>3,431.47</b>  | <b>22,932.37</b> |
| <b>Overall Result</b>                          | <b>298.36</b>   | <b>357.11</b>   | <b>617.69</b>   | <b>831.02</b>   | <b>339.36</b> | <b>8,314.92</b>  | <b>470.80</b>   | <b>-5,935.77</b> | <b>-1,387.52</b> | <b>556.25</b>   | <b>255.38</b>   | <b>-1,980.36</b> | <b>2,737.24</b>  |
| <b>Sub Division As Follows:</b>                |                 |                 |                 |                 |               |                  |                 |                  |                  |                 |                 |                  |                  |
| Reserves                                       | 0.00            | 0.00            | 0.00            | 0.00            | 0.00          | 1,440.40         | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00             | 1,440.40         |
| Operational                                    | 1,164.00        | 1,760.87        | 1,530.78        | 1,289.00        | 997.25        | 1,558.43         | 1,354.50        | 1,239.75         | 1,050.33         | 1,183.50        | 1,171.50        | 1,441.14         | 15,741.05        |
| Capital One Off Unrestricted                   | 0.00            | 0.00            | 0.00            | 0.00            | 0.00          | 10,095.70        | 0.00            | -6,837.01        | -171.93          | -37.70          | 0.00            | -1,598.40        | 1,599.99         |
| 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            | 0.00             | 0.00             |
| <b>Overall Result</b>                          | <b>1,164.00</b> | <b>1,760.87</b> | <b>1,530.78</b> | <b>1,289.00</b> | <b>997.25</b> | <b>13,094.53</b> | <b>1,354.50</b> | <b>-5,597.26</b> | <b>878.40</b>    | <b>1,145.80</b> | <b>1,171.50</b> | <b>-157.26</b>   | <b>19,081.46</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             | 6,508.52         |

| Item          | Date      | From                  | Amount           |  | Date       |
|---------------|-----------|-----------------------|------------------|--|------------|
| <b>Chairs</b> | 5/23/2022 | John Laing Foundation | £3,500.00        |  | 9/19/2023  |
|               | 9/7/2023  | Cinema                | £2,000.00        |  | 11/2/2023  |
|               | 9/12/2023 | Reserves              | £1,440.00        |  | 11/10/2023 |
|               | 9/29/2023 | SPC                   | £1,500.00        |  | 11/24/2023 |
|               |           | Dev't Fund            | £394.44          |  | 12/4/2023  |
|               |           |                       |                  |  |            |
|               |           | <b>TOTAL</b>          | <b>£8,834.44</b> |  |            |

|                 |           |              |                   |  |           |
|-----------------|-----------|--------------|-------------------|--|-----------|
| <b>Lighting</b> | 9/22/2023 | HDC          | £2,500.00         |  | 3/22/2024 |
|                 | 9/29/2023 | SPC          | £3,000.00         |  | 5/23/2024 |
|                 | 8/7/2024  | ACRE         | £2,112.00         |  | 5/23/2023 |
|                 |           | Dev't Fund   | £4,075.60         |  | 6/12/2024 |
|                 |           |              |                   |  | 7/15/2024 |
|                 |           |              |                   |  |           |
|                 |           |              |                   |  |           |
|                 |           | <b>TOTAL</b> | <b>£11,687.60</b> |  |           |

|                     |           |              |                |  |  |
|---------------------|-----------|--------------|----------------|--|--|
| <b>Energy Audit</b> | 9/22/2023 | SPC          | £500.00        |  |  |
|                     |           | Dev't Fund   | £460.00        |  |  |
|                     |           |              |                |  |  |
|                     |           | <b>TOTAL</b> | <b>£960.00</b> |  |  |

|                  |           |                  |                  |  |           |
|------------------|-----------|------------------|------------------|--|-----------|
| <b>Chairlift</b> | 7/25/2024 | Slinfold Nursing | £5,000.00        |  | 6/12/2024 |
|                  |           | Dev't Fund       | £1,027.80        |  | 7/15/2024 |
|                  |           |                  |                  |  | 7/15/2024 |
|                  |           |                  |                  |  |           |
|                  |           | <b>TOTAL</b>     | <b>£6,027.80</b> |  |           |

|                |            |              |                   |  |            |
|----------------|------------|--------------|-------------------|--|------------|
| <b>Kitchen</b> | 11/15/2024 | Help Scheme  | £4,712.00         |  | 11/30/2024 |
|                | Var        | Theatre      | £1,000.00         |  | 11/30/2024 |
|                |            | Dev't Fund   | £4,388.00         |  | 1/10/2025  |
|                |            |              |                   |  |            |
|                |            | <b>TOTAL</b> | <b>£10,100.00</b> |  |            |

| To              | Amount           |
|-----------------|------------------|
| Alpha - Deposit | £2,036.00        |
| Alpha - Balance | £6,108.30        |
| Alpha - Trolley | £591.60          |
| Viking          | £35.88           |
| Viking          | £62.66           |
|                 |                  |
|                 | <b>£8,834.44</b> |

|    |                   |
|----|-------------------|
| MG | £1,598.40         |
| MG | £1,598.40         |
| MG | £1,598.40         |
| MG | £532.80           |
| MG | £2,958.00         |
| MG | £5,000.00         |
|    |                   |
|    | <b>£11,687.60</b> |

|                      |                |
|----------------------|----------------|
| Nick Owens - Initial | £720.00        |
| Nick Owens - Final   | £240.00        |
|                      |                |
|                      | <b>£960.00</b> |

|                      |                  |
|----------------------|------------------|
| Goodwood Fire Safety | £238.80          |
| ACORN                | £5,495.00        |
| MG                   | £294.00          |
|                      |                  |
|                      | <b>£6,027.80</b> |

|           |                   |
|-----------|-------------------|
| Kitchen   | £6,000.00         |
| Fitting   | £3,600.00         |
| Electrics | £500.00           |
|           |                   |
|           | <b>£10,100.00</b> |



|  | 2018 – 2019 |           | 2019 - 2020 |           | 2020 -  |
|--|-------------|-----------|-------------|-----------|---------|
|  | Budget      | Full Year | Budget      | Full Year | Budget  |
| Operational Income                         | £12,500     | £12,689   | £12,500     | £11,991   | £3,000  |
| Capital & One-Off Income                   | £0          | £0        | £0          | £90       | £10,780 |
| Total Income                               | £12,500     | £12,689   | £12,500     | £12,081   | £13,780 |
|  |             |           |             |           |         |
| Operational Expenditure                    | £7,500      | £8,398    | £9,000      | £8,287    | £9,500  |
| Spending from Reserves                     | £7,000      | £10,520   | £2,000      | £0        | £2,000  |
| Capital & One-Off Expenditures             | £3,000      | £3,326    | £0          | £762      | £0      |
| Total Expenditure                          | £17,500     | £22,244   | £11,000     | £9,049    | £11,500 |
|  |             |           |             |           |         |
| Operational Result (Income - Spending)     | £5,000      | £4,291    | £3,500      | £3,704    | -£6,500 |
| Normal Result (Op Result – Reserves Spent) | -£2,000     | -£6,229   | £1,500      | £3,704    | -£8,500 |
| Overall Movement                           | -£5,000     | -£9,555   | £1,500      | £3,032    | £2,280  |
|  |             |           |             |           |         |
|  |             |           |             |           |         |
|  | 2018 – 2019 |           | 2019 - 2020 |           | 2020 -  |
|  | Budget      | Full Year | Budget      | Full Year | Budget  |
| SVH Funds                                  | £43,695     | £39,450   | £40,640     | £42,483   | £44,763 |
|  |             |           |             |           |         |
| Reserves Account                           | £19,096     | £15,576   | £15,576     | £17,576   | £18,076 |
| Development Account                        | £13,374     | £12,938   | £12,938     | £12,266   | £12,266 |
| Operational Funds                          | £11,225     | £10,937   | £12,126     | £12,641   | £14,421 |

| 2021      | 2021 - 2022 |          |           | 2022 - 2023 |         |           | 2023 - 2024 |          |           |
|-----------|-------------|----------|-----------|-------------|---------|-----------|-------------|----------|-----------|
| Full Year |             | Budget   | Full Year |             | Budget  | Full Year |             | Budget   | Full Year |
| £2,576    |             | £9,000   | £8,167    |             | £10,000 | £12,282   |             | £13,500  | £15,821   |
| £23,115   |             | £10,000  | £27,667   |             | £3,500  | £3,500    |             | £14,500  | £9,849    |
| £25,691   |             | £19,000  | £35,834   |             | £13,500 | £15,782   |             | £28,000  | £25,670   |
|           |             |          |           |             |         |           |             |          |           |
| £5,616    |             | £10,000  | £8,963    |             | £11,000 | £10,277   |             | £11,000  | £12,251   |
| £1,760    |             | £4,000   | £4,013    |             | £1,000  | £781      |             | £5,000   | £1,440    |
| £441      |             | £18,500  | £18,989   |             | £10,000 | £1,600    |             | £25,000  | £9,241    |
| £7,817    |             | £32,500  | £31,965   |             | £22,000 | £12,658   |             | £41,000  | £22,932   |
|           |             |          |           |             |         |           |             |          |           |
| -£3,040   |             | -£1,000  | -£795     |             | -£1,000 | £2,005    |             | £2,500   | £3,569    |
| -£4,800   |             | -£5,000  | -£4,809   |             | -£2,000 | £1,224    |             | -£2,500  | £2,129    |
| £17,874   |             | -£13,500 | £3,869    |             | -£8,500 | £3,124    |             | -£13,000 | £2,737    |
|           |             |          |           |             |         |           |             |          |           |
|           |             |          |           |             |         |           |             |          |           |
| 2021      | 2021 - 2022 |          |           | 2022 - 2023 |         |           | 2023 - 2024 |          |           |
| Full Year | AGM         | Budget   | Full Year | AGM         | Budget  | Full Year | AGM         | Budget   | Full Year |
| £60,357   |             | £46,857  | £64,197   |             | £56,197 | £67,321   |             | £54,321  | £69,734   |
|           |             |          |           |             |         |           |             |          |           |
| £18,316   | £1,683      | £15,999  | £18,655   | £1,350      | £19,005 | £19,224   | £0          | £14,224  | £18,051   |
| £24,301   | £1,000      | £15,801  | £31,312   | £1,850      | £27,162 | £35,062   | £0          | £24,562  | £35,670   |
| £17,740   | -£2,683     | £14,057  | £14,230   | -£3,200     | £10,030 | £13,035   | £0          | £15,535  | £16,013   |

| 2024 - 2025 |         |
|-------------|---------|
|             | Budget  |
|             | £15,000 |
|             | £5,000  |
|             | £20,000 |
|             |         |
|             | £11,000 |
|             | £3,000  |
|             | £10,500 |
|             | £24,500 |
|             |         |
|             | £4,000  |
|             | £1,000  |
|             | -£4,500 |
|             |         |
|             |         |

| 2024 - 2025 |         |
|-------------|---------|
| AGM         | Budget  |
|             | £62,821 |
|             |         |
| £1,949      | £18,173 |
| £4,064      | £33,626 |
| £6,013      | £11,022 |



Slinfold Village Hall - **DRAFT**  
Balance Sheet at 31 March 2024

|                                      | Mar-23           | Apr-23           | May-23           | Jun-23           | Jul-23           | Aug-23           | Sep-23           | Oct-23           | Nov-23           | Dec-23           | Jan-24           | Feb-24           | Mar-24           |                   |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
|                                      | £                | £                | £                | £                | £                | £                | £                | £                | £                | £                | £                | £                | £                |                   |
| <b>Current Assets</b>                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| Trade debtors                        | 831.43           | 435.93           | 902.43           | 2235.93          | 2178.43          | 996.43           | 4288.18          | 3792.43          | 981.68           | 802.12           | 1220.62          | 1519.59          | 1725.87          | 894.44            |
| Barclays Current Account             | 11837.02         | 12530.88         | 12421.49         | 11695.51         | 12554.03         | 14075.39         | 19082.93         | 19979.48         | 16173.69         | 15012.09         | 15187.54         | 14942.8          | 14287.31         | 2450.29           |
| Barclays Reserve Account             | 19266.26         | 19266.26         | 19266.26         | 19306.43         | 19306.43         | 19306.43         | 19358.16         | 19358.16         | 17917.76         | 17983.33         | 17983.33         | 17983.33         | 18050.58         | -1215.68          |
| Barclays Development Fund Account    | 35061.99         | 35061.99         | 35061.99         | 35061.99         | 35061.99         | 35061.99         | 35025.89         | 35025.89         | 37277.06         | 37105.13         | 37067.43         | 37268.58         | 35670.18         | 608.1900000000002 |
| 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             | 0                 |
| <b>Total Current Assets</b>          | <b>66,996.71</b> | <b>67,295.07</b> | <b>67,652.18</b> | <b>68,299.87</b> | <b>69,100.89</b> | <b>69,440.25</b> | <b>77,755.17</b> | <b>78,155.97</b> | <b>72,350.20</b> | <b>70,902.68</b> | <b>71,458.93</b> | <b>71,714.31</b> | <b>69,733.95</b> | 2,438.88          |
|                                      |                  | 298.36           | 655.47           | 1303.16          | 2104.18          | 2443.54          | 10758.46         | 11159.26         | 5353.49          | 3905.97          | 4462.22          | 4717.60          | 2737.24          | 2,438.88          |
|                                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | 0.00              |
| <b>Current Liabilities</b>           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| Trade creditors                      | 0                | 0                | 0                | 30               | 0                | 0                | 0                | 30               | 60               | 0                | 0                | 0                | 0                | 0                 |
| Other Creditors                      | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                 |
| Payments in advance                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                 |
| <b>Total Current Liabilities</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>30.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>30.00</b>     | <b>60.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | 0.00              |
|                                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | 0.00              |
| <b>Net Current Assets</b>            | <b>66,996.71</b> | <b>67,295.07</b> | <b>67,652.18</b> | <b>68,269.87</b> | <b>69,100.89</b> | <b>69,440.25</b> | <b>77,755.17</b> | <b>78,125.97</b> | <b>72,290.20</b> | <b>70,902.68</b> | <b>71,458.93</b> | <b>71,714.31</b> | <b>69,733.95</b> | 2,737.24          |
|                                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | 0.00              |
|                                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | 0.00              |
|                                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | 0.00              |
| Historic retained earnings           | 64,197.39        | 66996.71         | 66996.71         | 66996.71         | 66996.71         | 66996.71         | 66996.71         | 66996.71         | 66996.71         | 66996.71         | 66996.71         | 66996.71         | 66996.71         | 0                 |
| Cumulative Overall Surplus/(Deficit) | 2799.32          | 298.36           | 655.47           | 1303.16          | 2104.18          | 2443.54          | 10758.46         | 11159.26         | 5353.49          | 3905.97          | 4462.22          | 4717.6           | 2737.24          | -62.0799999999995 |
| <b>Total Funds</b>                   | <b>66,996.71</b> | <b>67,295.07</b> | <b>67,652.18</b> | <b>68,299.87</b> | <b>69,100.89</b> | <b>69,440.25</b> | <b>77,755.17</b> | <b>78,155.97</b> | <b>72,350.20</b> | <b>70,902.68</b> | <b>71,458.93</b> | <b>71,714.31</b> | <b>69,733.95</b> | 2,737.24          |
|                                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| <i>Periodic P/L</i>                  | <i>-479.01</i>   | <i>0.00</i>      | <i>655.47</i>    | <i>647.69</i>    | <i>801.02</i>    | <i>339.36</i>    | <i>8,314.92</i>  | <i>400.80</i>    | <i>-5,805.77</i> | <i>-1,447.52</i> | <i>556.25</i>    | <i>255.38</i>    | <i>-1,980.36</i> |                   |
|                                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| <i>Check</i>                         | <i>0.00</i>      | <i>0.00</i>      | <i>0.00</i>      | <i>-30.00</i>    | <i>0.00</i>      | <i>0.00</i>      | <i>0.00</i>      | <i>0.00</i>      | <i>0.00</i>      | <i>0.00</i>      | <i>0.00</i>      | <i>0.00</i>      | <i>-0.01</i>     |                   |

0.00



**Slinfold Village Hall**  
**Outstanding trade debtors as at 31st March 2024**

| Customer                            | Amount    | Notes    |
|-------------------------------------|-----------|----------|
| Alan Richings                       | £605.00   | Received |
| Alex Darvill-Price                  | £14.00    | Received |
| Arthur Choppings                    | £40.00    | Received |
| Baby & Toddler Group                | £80.00    | Received |
| Bridge Club                         | £20.00    | Received |
| Cinema Committee                    | £42.00    | Received |
| Community Shed                      | £7.00     | Received |
| Flexercise                          | £50.50    | Received |
| FOSSA                               | £49.00    | Received |
| Horsham District Council            | £250.00   | Received |
| Indoor Market                       | £174.94   | Received |
| Kate Sellis-Pole                    | £62.00    | Received |
| Katie Edge                          | £40.00    | Received |
| Sam Jozwiak                         | £15.00    | Received |
| Slinfold Concert Band               | -£132.00  | Received |
| Slinfold Parish Council - Communi   | £300.00   | Received |
| Slinfold Parish Council - Meetings  | -£29.52   | Received |
| Slinfold Parish Council - Youth Clu | £19.89    | Received |
| Slinfold Scouts                     | £125.00   | Received |
| Slinfold Short Mat Bowls            | £80.00    | Received |
| Susie Dalrymple                     | £70.00    | Received |
| Trainmaster                         | £37.50    | Received |
| West Sussex County Council - Adv    | £72.00    | Received |
| Yoga                                | £48.00    | Received |
|                                     | -£120.19  | Received |
| Jane Slipper                        | -£159.25  | Received |
| Sophie Simpson                      | -£35.00   | Received |
| Total                               | £1,725.87 |          |
| Outsanding post year end            | £0.00     |          |


[illegible]







|                                |                |               |                |               |                |              |
|--------------------------------|----------------|---------------|----------------|---------------|----------------|--------------|
|                                |                |               |                |               |                |              |
|                                |                |               |                |               |                |              |
|                                | 2009 - 2010    |               | 2010 - 2011    |               | 2011 -2012     |              |
|                                |                |               |                |               |                |              |
|                                | Full Year      | July          | Full Year      | July          | Budget         | July         |
|                                |                |               |                |               |                |              |
| <b>Operational Income</b>      | <b>£10,544</b> | <b>£3,023</b> | <b>£10,948</b> | <b>£3,265</b> | <b>£11,250</b> | <b>#REF!</b> |
| Capital & One-Off Income       | £13,315        | £3,040        | £3,475         | £639          | £9,200         |              |
| Total Income                   | £23,859        | £6,063        | £14,423        | £3,904        | £20,450        | #REF!        |
|                                |                |               |                |               |                |              |
| <b>Operational Expenditure</b> | <b>£7,870</b>  | <b>£997</b>   | <b>£5,056</b>  | <b>£928</b>   | <b>£5,250</b>  | <b>#REF!</b> |
| Spending from Reserves         |                |               | £1,989         | £0            | £9,630         | £0           |
| Capital & One-Off Expenditure  | £10,615        | £0            | £936           | £638          | £9,200         | #REF!        |
| Total Expenditure              | £18,485        | £997          | £7,981         | £1,566        | £24,080        | #REF!        |
|                                |                |               |                |               |                |              |
|                                |                |               |                |               |                |              |
| <b>Operational Result</b>      | <b>£2,674</b>  | <b>£2,026</b> | <b>£3,903</b>  | <b>£2,337</b> | <b>-£3,630</b> | <b>#REF!</b> |
| Net Operational Result         |                | N/A           | -£608          | N/A           | -£500          | N/A          |
| Overall Result                 | £5,374         | £5,066        | £3,000         | £2,338        | -£3,630        | #REF!        |
|                                |                |               |                |               |                |              |

| Slinfold Village Hall - Apr 23 to Mar 24  |                     |  |  |                   |  |   |                   |
|---|---------------------|--|--|-------------------|--|---|-------------------|
| <b>Overall P&amp;L Summary</b>  |                     |  | <b>Overall Funds Summary</b>                             |                   |  | <b>Overall Asset Summary</b>  |                   |
| Capital Income (Restricted)   | £9,848.93           |  | Opening Reserves (April 2023)                            | £19,266.26        |  | Opening Bank Assets (April 2023)  | £66,165.28        |
| Capital Income (Unrestricted)   | £0.00               |  | Allocation to Reserves (2023 AGM)                        | £0.00             |  | Opening Debtors (April 2023)  | £831.43           |
| <b>Operational Income - Rental</b>  | <b>£15,164.75</b>   |  | Interest on Reserves                                     | £224.72           |  | Opening Assets Position (April 2023)  | £66,996.71        |
| Operational Income - Interest & Other   | £655.93             |  | Spending from Reserves 2023-24                           | (£1,440.40)       |  | Opening Liabilities (April 2023)  | £0.00             |
| <b>Total Income</b>   | <b>£25,669.61</b>   |  | <b>Closing Reserves (March 2024)</b>                     | <b>£18,050.58</b> |  | Opening Position (April 2023)   | £66,996.71        |
|   |                     |  |  |                   |  |   |                   |
| Capital and One-Off Expenditures<br>(One-Off Purchases or Improvements)   | (£9,240.74)         |  | Opening Development Fund                                 | £35,061.99        |  |   |                   |
| Operational Expenditure<br>(Insurance, Utilities, Cleaning, Admin)  | (£12,251.23)        |  | Allocation to Development Fund - 2023 AGM                | £0.00             |  | Closing Bank Assets (March 2024)  | £68,008.08        |
| Spending from Reserves  | (£1,440.40)         |  | Net Capital Result                                       | £608.19           |  | Closing Debtors (March 2024)  | £1,725.87         |
| <b>Total Expenditure</b>  | <b>(£22,932.37)</b> |  | <b>Closing Development Fund - March 2024</b>             | <b>£35,670.18</b> |  | Closing Assets Position (March 2024)  | £69,733.95        |
|   |                     |  |  |                   |  | Closing Liabilities (March 2024)  | £0.00             |
| Operational Result<br>(Operational Income - Operational Expenditure)  | £3,569.45           |  | Opening Operational Funds (April 2023)                   | £12,668.46        |  | <b>Closing Position (March 2024)</b>  | <b>£69,733.95</b> |
| Normal Result<br>(Operational Result - Spending from Reserves)  | £2,129.05           |  | Allocation to Reserves & Development Fund (2023 AGM)     | £0.00             |  |   |                   |
| Capital Result<br>(Capital Income - Capital Expenditure)  | £608.19             |  | Operational Result minus Interest in Reserves            | £3,344.73         |  | <div>Independent examiner</div> <div></div> <div>Oren Teichmann,</div> <div>DCT Accounting Limited</div>   |                   |
| Overall Movement<br>(Total Income - Total Expenditure)  | £2,737.24           |  | <b>Closing Operational Funds (March 2024)</b>            | <b>£16,013.19</b> |  |   |                   |
|   |                     |  |  |                   |  |   |                   |
| Opening Retained Earnings ( April 2023)   | £66,996.71          |  |  |                   |  | <b>Independent examiner's notes</b><br>I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2024.<br>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:<br>1) Accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or<br>2) The accounts do not accord with those records |                   |
| Overall Movement  | £2,737.24           |  |  |                   |  |   |                   |
| <b>Closing Retained Earnings (March 2024)</b>   | <b>£69,733.95</b>   |  | <b>Total Funds (Reserves + Devt + Operational Funds)</b> | <b>£69,733.95</b> |  |   |                   |
|   |                     |  |  |                   |  |   |                   |
| <b>Notes: 2024-25</b>   |                     |  |  |                   |  |   |                   |
| 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 with the residual moved to Development |                     |  |  |                   |  |   |                   |