

THE HORAM VILLAGE HALL AND RECREATION GROUND CHARITY

England & Wales · Charity number 305257

Details

Other names	HORAM PUBLIC HALL
Status	Registered
Legal form	Other
Registered	1965-10-05
Register	View on the Charity Commission register

Contact

Address	Horam Village Hall Horam Heathfield East Sussex TN21 0JE
Phone	01435812035
Email	phil@philwilliams.uk
Website	www.horamvillagehall.co.uk

Activities

Objects: PROVISION AND MAINTENANCE OF A VILLAGE HALL AND RECREATION GROUND FOR THE INHABITANTS OF THE PARISH OF HORAM

Activities: providing and maintaining Village Hall and recreation Ground for educational, cultural and sporting activities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** HORAM AND IMMEDIATE VICINITY
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£77,352	£50,264	-	-
2024-09-30	£172,338	£169,778	-	-
2023-09-30	£125,154	£136,898	-	-
2022-09-30	£49,812	£42,279	-	-
2021-09-30	£57,114	£57,708	-	-
2020-09-30	£57,073	£52,533	-	-

Trustees

Name	Role	Appointed
Michael Charles Woodhouse	Chair	2019-07-02
BRIAN ROBERT ARNOTT		2023-07-05
Geoff Wright		2026-01-05
Jessica Woods		2025-07-17
Keith Anthony Benson		2022-11-18
Robin Scott		2026-01-05
Stephen Barrie Fisher		2020-05-05

Linked charities

- HORAM RECREATION GROUND (305257-1)

THE HORAM VILLAGE HALL AND RECREATION GROUND CHARITY

England & Wales - Charity number 305257

Accounts



Trustees' Annual Report for the period: 01 October 2024 to 30 September 2025

Charity name: The Horam Village Hall and Recreation Ground Charity

Charity Registration no.: 305257

Objectives and Activities:

	SORP Para. ref.	
Summary of the purposes of the charity as set out in its governing document	1.17	The Object of the Charity is the provision and maintenance of a village hall and recreation ground for the use of the inhabitants of the Parish of Horam without distinction of political, religious or other options, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	1.17 & 1.19	<p>The Charity exists to maintain the land and building entrusted to it, for the sole benefit of the people of Horam and its surrounding areas.</p> <p>It comprises a large airy hall, committee room, kitchen, toilet facilities and storage cupboards. It has an extensive range of use, from small committee meetings, a term-time weekday pre-school, through to large meetings and wedding receptions.</p> <p>The hall has open views over the adjacent land forming the recreation ground which also has an extensive children's playground, and a skate-park – these latter facilities are provided and owned by Horam Parish Council.</p> <p>The organisations associated to the Charity, through their presence on and use of the recreation ground and buildings, provide a comprehensive opportunity for youth and all ages to use the facilities for education, recreation, and pursuit of health.</p> <p>As a particular example, the Football Club (accredited by Football England) uses the majority of the available ground in season at weekends, providing football matches/training for under-sixes to under-eighteens, boys and girls, with some 300+ children on the books.</p> <p>The Village Hall and Recreation Ground is recognised by the whole village (of 2,500+ residents) as being of immense value and worth to the inhabitants.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Charity Commission's guidance on public benefit has been fully regarded in the day-to-day function and management of the facilities comprising The Horam Village Hall and Recreation Ground.

Additional information:

<p>Policy on grant making</p>	<p>Para 1.38</p>	<p>Whilst the Trustees would specifically discuss the merit of any grant-making need or proposal, the normal practice is that the Charity does not make grants of any kind to other Charitable bodies.</p>
<p>Policy on social investment including program related investment</p>	<p>Para 1.38</p>	<p>In principle, the Charity does not consider social investment opportunities as part of its normal remit. However, the Charity would be willing to consider making contributions of this nature, subject to strict criteria, but only where such arose due to stipulations of a grant-making body which may be giving direct financial support to the Charity for one of its project proposals.</p>
<p>Contribution made by volunteers</p>	<p>Para 1.38</p>	<p>All members of the Committee of Management (the Trustees) are volunteers, giving of their time tirelessly to support the work of the charity, and are not recompensed in any way for their efforts. Further tasks are undertaken by part-time staff, who are paid; these staff are not Trustees of the Charity. The staff include a Secretary/Fund-Raiser, a Bookings Secretary, a handyman/caretaker.</p> <p>There are also occasional 'events' which are run by both Trustees and Community Teams/volunteers, such as an Annual Horam Fun Day. Many of the regular (weekly) users of the facilities are 'community-oriented' groups, such as the Heathfield Choral Society.</p> <p>Historically, maintenance of the village hall facilities was funded from a proportion of the fees arising from the hiring of the hall, meaning there was, inevitably, constraint on this maintenance activity. Recent years, however, have seen a marked increase in fund-raising through grant applications to fund-distributing trusts.</p> <p>This has allowed the trustees to consider more robust improvements to the facilities over the past few years, with projects including:</p> <ul style="list-style-type: none"> - Completion of refurbishment and equipping of the Hall's kitchen - Purchase of a modular staging facility - The GAP (Get Active Pathway) Phase 1 project - and planning/fund raising for Stage 3, completion of the path around the second playing field. - Provision of seating around the GAP project - Replacement of all external doors and windows - Completion of an extensive upgrade in the CCTV provisions at the site - the provision of a new Pump Track - officially opened immediately following this financial year (on 18/10/2025) - Opening of a 'Community Garden' adjacent to the allotments at the site.

Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The open-air facility of the recreation ground continued to be used as a major place of exercise and pleasure for those seeking to maintain their own well-being. The recreation ground, with the Village Hall, children's playground, skate park, Scouts Hall, Bowls Club, Tennis Club, children's football club, and all-weather footway access is an extremely important 'gem' in the life and well-being of the village.</p> <p>The Gap Project Phase 1, completed during FY 2022/23; continues to have a huge impact on the use of the facilities, transforming the Recreation Ground's desirability and use, and turning it into a truly all-year available opportunity for recreation, fitness and well-being.</p> <p>The Charity's focus in this particular area continued on raising awareness of and finance for the planned third phase of the development, the continuation of the path around the second field to provide a 1 kilometre pathway.</p> <p>Planning and raising finance for the second phase of the project, the Pump Track, was completed, construction started on site, and at the year end, the official opening was just two weeks away in October 2025. During this year, after consultation with funding bodies and Wealden District Council, the necessary funding was agreed for phase three, the extension of the pathway into the second field of the Recreation Ground. Constuction will start and be completed during 2025/26.</p>
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Additional information

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>The Trustees remain more than satisfied with what has been achieved in the running, maintenance and improvement of the Village Hall and its surrounding Recreation Ground.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>The Trustees have been, perhaps, a little reticent in the past about being responsible for running 'fund-raising activities' in support of the Charity, primarily due to the nature of the Charity and its function.</p> <p>Notably, since 2021/22 and including during 2024/25, various outward-facing events have been held such as a 'Get-to-know- your-village Hall'.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>Not applicable.</p>

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The transition of banking from Barclays to CAFBank was fully-achieved during 2024/25, with a single Barclays account remaining but only to receive any income accidentally paid into historic accounts.</p> <p>Additionally, the recording of income and expenditure for the charity moved fully to Intuit QuickBooks. The year beginning/year end positions are recorded in the submitted accounts (in CC16a format).</p> <p>The opening balances, as at 01/10/2024, across all accounts, amounted to £23,558.</p> <p>Hall hire income (including Representative Groups' fees) totalled £30,739; Grant Income totalled £43,730; other income totalled £3,411.</p> <p>'Normal' running costs totalled £26,988, with 'project' expenditure of £23,276.</p> <p>The end-of-year closing balances across all accounts totalled £50,646.</p> <p>Overall, the picture is of a satisfactory stable year.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>The policy for holding reserves is the 'usual prudence' one of having sufficient funds secured so that the Charity can continue to run, covering its costs, for a sufficient length of time to enable income/expenditure streams to be adjusted or restored.</p> <p>We are currently holding operating reserves equivalent to some 6 months of normal costs, which the Trustees are content to continue, keeping a watchful eye for any pressure that might necessitate a smaller reserve.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>At year-end 30/09/2025 the unrestricted funds in our accounts totalled in excess of £15,000, providing adequate buffer in line with our policy.</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>Not applicable</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>Not applicable</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p>There are none.</p>

Additional information

<p>The charity's principal sources of funds (including any fundraising)</p>	<p>Para 1.47</p>	<p>There are four main sources of funds, as follows:</p> <ul style="list-style-type: none"> • Hall hire income – this is the income primarily associated with the 'existence' of the Charity, its raison d'être – approximately £24,865, which includes the significant income from the Pre-School. • Representative Groups' Fees, comprising some £5,874 this financial year (including some 'catch-up' in payments, from Football Club, Tennis Club, Bowls Club, Scouts and Allotments). • Other Income: totalling £3,411 • Project grant income – some £43,730 in this year.
<p>Investment policy and objectives including any social investment policy adopted</p>	<p>Para 1.46</p>	<p>We have insufficient longer-term funds to either warrant or enable any concept of an 'investment policy'. In principle, the Charity does not consider social investment opportunities as part of its normal remit.</p>
<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>	<p>Currently, as an unincorporated organisation, the level of risk, particularly to the Trustees, is considerable, albeit that extensive insurances are in place. However, should those insurances be called upon in any significant fashion, downstream increases in insurance premiums are considered a risk.</p> <p>Possible future changes of an inflationary nature need to be identified early enough to offset those effects on our stability by balanced but prudent hire-cost increases, and effective marketing of the facilities.</p> <p>The Trustees frequently rehearse possible risks to the Charity's well-being, in order to make sufficient remedial decisions.</p>

Structure, Governance and Management

Description of charity's trusts:		Original trusts established for Village Hall (1951), and for Recreation ground (1948).
Type of governing document	Para 1.25	Original Constitution dated 10 June 1993 – amended by a Resolution passed on 26 November 2019
How is the charity constituted?	Para 1.25	Unincorporated Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by open public election, at the Annual Meeting held in November each year

Additional information

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Comprehensive manual of relevant documents and operating methods handed to new Trustees upon election. 'Loose' system of mentoring for those entirely new to Charity oversight and management.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Constitution limits the number of Trustees to seven. The Charity is an entirely independent body.

Reference and Administrative details

Charity name	The Horam Village Hall & Recreation Ground Charity
Other name the charity uses	None
Registered charity number	305257
Charity's principal address	Horam Village Hall A267 Horam Road Horam Heathfield East Sussex TN21 0JE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Woodhouse	Chairman		
2	Phil Williams		01/10/2024 - 28/02/2025	
3	Brian Arnott			
4	Paul de Bruin		01/10/2024 - 12/09/2025	
5	Stephen Fisher			
6	Lisa Stevens			
7	Keith Benson			
8	Jess Woods		17/07/2025 - 30/09/2025	

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		


Other information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature	
Full name	Michael Woodhouse
Position	Chairman
Date	13 th May 2026



Receipts and payments accounts

CC16a

For the period
from

01/10/2024

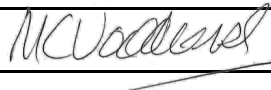
To

30/09/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Ground Rent	5,874	-	-	5,874	3,467
Project Grant Income	727	43,003	-	43,730	140,069
Hall Hire - Regular Users (incl. Pre-School)	23,399	-	-	23,399	22,012
Hall Hire - Other items (stage, tables etc)	776	-	-	776	-
Donations Received	-	-	-	-	3,367
CCTV Income	-	-	-	-	1,102
Solar Power Income	2,244	-	-	2,244	2,143
Sundry Receipts (Lottery)	712	-	-	712	-
Bank Interest	455	-	-	455	178
QB unapplied cash correction (2023-24)	- 527	-	-	- 527	-
Damage Deposits (Excess of income over repayments - from QB report)	690	-	-	690	-
Sub total (Gross income for AR)	34,349	43,003	-	77,352	172,338
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,349	43,003	-	77,352	172,338
A3 Payments					
Insurances	1,395	-	-	1,395	1,357
Licences (memberships, software etc)	858	-	-	858	532
Computer expenditure	-	-	-	-	848
Professional Services/Support	1,510	-	-	1,510	1,620
Rates & Water	1,281	-	-	1,281	768
Cleaning (contract & materials)	6,710	-	-	6,710	6,418
Light & Heat	3,222	-	-	3,222	4,287
Grounds Maintenance	2,960	-	-	2,960	1,819
Staff costs	5,882	-	-	5,882	6,218
Telephone	329	-	-	329	954
Post, stationery, adverts	204	-	-	204	415
Maintenance repairs(& contracts), renewals	2,317	-	-	2,317	13,084
Sundry	320	-	-	320	81
Refuse & Recycling	-	-	-	-	2,230
Damage Deposits Returned	-	-	-	-	774
	-	-	-	-	-
Sub total	26,988	-	-	26,988	41,405
A4 Asset and investment purchases, (see table)					
Project Expenditure	-	-	-	-	128,373
Project Expenditure - GAP Phase 1	-	2,425	-	2,425	-
Project Expenditure - Pumptrack	-	20,851	-	20,851	-
Sub total	-	23,276	-	23,276	128,373
Total payments	26,988	23,276	-	50,264	169,778
Net of receipts/(payments)	7,361	19,727	-	27,088	2,560
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,558	-	-	23,558	20,998
Cash funds this year end	30,919	19,727	-	50,646	23,558

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank(s)	30,919	19,727	-
			-	-
			-	-
	Total cash funds	30,919	19,727	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Shares in Pavilion		15,000	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Fixtures & Fittings		6,735	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Damage Deposits repayable		690	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Michael Woodhouse	13/05/2026	

Independent Examiner's Report to the trustees of The Horam Village Hall and Recreation Ground Charity

I report to the trustees on my examination of the accounts of The Horam Village Hall and Recreation Ground Charity for the year ended 30th September 2025.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

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:
 - a. to keep accounting records in accordance with section 130 of the 2011 Act and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
 - c. 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



Mark Mulberry BA (Hons) FCCA CTA

Mulberry & Co
Chartered Certified Accountants
Eastgate House
Dogflud Way
Farnham
GU9 7UD



Receipts and payments accounts

CC16a

For the period
from

01/10/2024

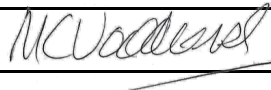
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THE HORAM VILLAGE HALL AND RECREATION GROUND CHARITY

England & Wales - Charity number 305257

Accounts



Trustees' Annual Report for the period: 01 October 2023 to 30 September 2024

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Charity Registration no.: 305257

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	SORP Para. ref.	
Summary of the purposes of the charity as set out in its governing document	1.17	The Object of the Charity is the provision and maintenance of a village hall and recreation ground for the use of the inhabitants of the Parish of Horam without distinction of political, religious or other options, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	1.17 & 1.19	<p>The Charity exists to maintain the land and building entrusted to it, for the sole benefit of the people of Horam and its surrounding areas.</p> <p>It comprises a large airy hall, committee room, kitchen, toilet facilities and storage cupboards. It has an extensive range of use, from small committee meetings, a term-time weekday pre-school, through to large meetings and wedding receptions.</p> <p>The hall has open views over the adjacent land forming the recreation ground which also has an extensive children's playground, and a skate-park – these latter facilities are provided and owned by Horam Parish Council.</p> <p>The organisations associated to the Charity, through their presence on and use of the recreation ground and buildings, provide a comprehensive opportunity for youth and all ages to use the facilities for education, recreation, and pursuit of health.</p> <p>As a particular example, the Football Club (accredited by Football England) uses the majority of the available ground in season at weekends, providing football matches/training for under-sixes to under-eighteens, boys and girls, with some 300+ children on the books.</p> <p>The Village Hall and Recreation Ground is recognised by the whole village (of 2,500+ residents) as being of immense value and worth to the inhabitants.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Charity Commission's guidance on public benefit has been fully regarded in the day-to-day function and management of the facilities comprising The Horam Village Hall and Recreation Ground.

Additional information:

<p>Policy on grant making</p>	<p>Para 1.38</p>	<p>Whilst the Trustees would specifically discuss the merit of any grant-making need or proposal, the normal practice is that the Charity does not make grants of any kind to other Charitable bodies.</p>
<p>Policy on social investment including program related investment</p>	<p>Para 1.38</p>	<p>In principle, the Charity does not consider social investment opportunities as part of its normal remit. However, the Charity would be willing to consider making contributions of this nature, subject to strict criteria, but only where such arose due to stipulations of a grant-making body which may be giving direct financial support to the Charity for one of its project proposals.</p>
<p>Contribution made by volunteers</p>	<p>Para 1.38</p>	<p>All members of the Committee of Management (the Trustees) are volunteers, giving of their time tirelessly to support the work of the charity, and are not recompensed in any way for their efforts. Further tasks are undertaken by part-time staff, who are paid; these staff are not Trustees of the Charity. The staff include a Secretary/Fund-Raiser, a Bookings Secretary, a handyman/caretaker.</p> <p>There are also occasional 'events' which are run by both Trustees and Community Teams/volunteers, such as an Annual Horam Fun Day. Many of the regular (weekly) users of the facilities are 'community-oriented' groups, such as the Heathfield Choral Society.</p> <p>Historically, maintenance of the village hall facilities was funded from a proportion of the fees arising from the hiring of the hall, meaning there was, inevitably, constraint on this maintenance activity. Recent years, however, have seen a marked increase in fund-raising through grant applications to fund-distributing trusts.</p> <p>This has allowed the trustees to consider more robust improvements to the facilities over the past few years, with projects including:</p> <ul style="list-style-type: none"> - Completion of refurbishment and equipping of the Hall's kitchen - Purchase of a modular staging facility - The GAP (Get Active Pathway) project - a 'figure-of-eight' one kilometre Agri-Flex (recycled rubber) pathway planned eventually for the two fields comprising the Recreation Ground. Work in this financial year included the letting of a contract and completion of construction of Phase 1 of the pathway - Provision of seating around the GAP project - Replacement of all external doors and windows - Completion of an extensive upgrade in the CCTV provisions at the site

Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The open air facility of the recreation ground continued to be used as a major place of exercise and pleasure for those seeking to maintain their own well-being. The recreation ground, with the Village Hall, children's playground, skate park, Scouts Hall, Bowls Club, Tennis Club, children's football club, is an extremely important 'gem' in the life and well-being of the village.</p> <p>The Gap Project Phase 1 was completed right at the end of the financial year 2022/23; it was officially 'opened' by our local MP Nus Ghani on 10/10/23, and has already made a huge impact on the use of the facilities, transforming the Recreation Ground's desirability and use, and turning it into a truly all-year available opportunity for recreation, fitness and well-being.</p> <p>The Charity's focus in this particular area continued on raising awareness of and finance for the planned children's Pump Track, and an extension of the pathway into the second field of the Recreation Ground.</p>
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Additional information

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>The Trustees remain more than satisfied with what has been achieved in the running, maintenance and improvement of the Village Hall and its surrounding Recreation Ground.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>The Trustees have been, perhaps, a little reticent in the past about being responsible for running 'fund-raising activities' in support of the Charity, primarily due to the nature of the Charity and its function.</p> <p>Notably, however, since 2021/22, including during 2023/24, various outward-facing events have been held such as a 'Get-to-know- your-village Hall' was held.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>Not applicable.</p>

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>During the course of the 2023/24 financial year, the decision to move the charity's banking from Barclays to Charities Aid Foundation (CAFBank) was implemented. This process meant a gradual transition away from Barclays to CAFBank, a process which will finally be completed during the 2024/25 year.</p> <p>Additionally, the recording of income and expenditure for the charity moved from Excel spreadsheets to Quick Books.</p> <p>The year beginning/year end positions are recorded in the submitted accounts (in CC16a format).</p> <p>The opening balances, as at 01/10/2023, stood at £14,845 in the Charity's current account, and £6,150 in the reserve account (both Barclays accounts, CAFBank accounts not yet in operation at year opening).</p> <p>Hall hire income (including Representative Groups' fees) totalled £25,480; Grant Income totalled £140,070; other income totalled £6,790.</p> <p>'Normal' running costs totalled £41,405, with 'project' expenditure of £128,375.</p> <p>The end-of-year position was £18,910 in the Charity's current accounts (B: £7,220 & CAF: £11,690), with £4,650 in the reserve accounts (B: £10 & CAF: £4,640).</p> <p>Overall, the picture is of a satisfactory stable year.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>The policy for holding reserves is the 'usual prudence' one of having sufficient funds secured so that the Charity can continue to run, covering its costs, for a sufficient length of time to enable income/expenditure streams to be adjusted or restored.</p> <p>We are currently holding reserves equivalent to some 4 months of operating costs, which the Trustees are content to continue, keeping a watchful eye for any pressure that might necessitate a smaller reserve.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>At year-end 30/09/2024: £4,650 (B: £10 & CAF: £4,640) .</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>Not applicable</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>Not applicable</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p>There are none.</p>

Additional information

<p>The charity's principal sources of funds (including any fundraising)</p>	<p>Para 1.47</p>	<p>There are four main sources of funds, as follows:</p> <ul style="list-style-type: none"> • Hall hire income – this is the income primarily associated with the 'existence' of the Charity, its raison d'être – approximately £22,010, which includes the significant income from the Pre-School. • Representative Groups' Fees, comprising some £3,470 (from Football Club, Tennis Club, Bowls Club, Scouts and Allotments). • Other Income: totalling £6,790 • Project grant income – some £140,070 in this year.
<p>Investment policy and objectives including any social investment policy adopted</p>	<p>Para 1.46</p>	<p>We have insufficient longer-term held funds to either warrant or enable any concept of an 'investment policy'. In principle, the Charity does not consider social investment opportunities as part of its normal remit.</p>
<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>	<p>Currently, as an unincorporated organisation, the level of risk, particularly to the Trustees, is considerable, albeit that extensive insurances are in place. However, should those insurances be called upon in any significant fashion, downstream increases in insurance premiums are considered a risk.</p> <p>Possible future changes of an inflationary nature need to be identified early enough to offset those effects on our stability by balanced but prudent hire-cost increases, and effective marketing of the facilities.</p> <p>The Trustees frequently rehearse possible risks to the Charity's well-being, in order to make sufficient remedial decisions.</p>

Structure, Governance and Management

Description of charity's trusts:		Original trusts established for Village Hall (1951), and for Recreation ground (1948).
Type of governing document	Para 1.25	Original Constitution dated 10 June 1993 – amended by a Resolution passed on 26 November 2019
How is the charity constituted?	Para 1.25	Unincorporated Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by open public election, at the Annual Meeting held in November each year

Additional information

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Comprehensive manual of relevant documents and operating methods handed to new Trustees upon election. 'Loose' system of mentoring for those entirely new to Charity oversight and management.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Constitution limits the number of Trustees to seven. The Charity is an entirely independent body.

Reference and Administrative details

Charity name	The Horam Village Hall & Recreation Ground Charity
Other name the charity uses	None
Registered charity number	305257
Charity's principal address	Horam Village Hall A267 Horam Road Horam Heathfield East Sussex TN21 0JE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Woodhouse	Chairman		
2	Phil Williams			
3	Brian Arnott			
4	Paul de Bruin			
5	Stephen Fisher			
6	Lisa Stevens			
7	Keith Benson			

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

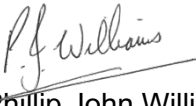
Other information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature	
Full name	Phillip John Williams
Position	Treasurer
Date	28 th July 2025



Receipts and payments accounts

For the period from	01/10/2023	To	Period end date
			30/09/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Regular users	12,592	-	-	12,592	11,694
Pre-School users	9,420	-	-	9,420	7,360
Ground rent	3,467	-	-	3,467	-
Donations received	3,367	-	-	3,367	-
CCTV income	1,102	-	-	1,102	-
Solar income	2,143	-	-	2,143	4,279
Sundry receipts	-	-	-	-	734
Project grant income	140,069	-	-	140,069	-
Bank interest	178	-	-	178	53
	-	-	-	-	-
Sub total (Gross income for AR)	172,338	-	-	172,338	24,120
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	172,338	-	-	172,338	24,120
A3 Payments					
Rates & water	768	-	-	768	1,444
Insurance	1,357	-	-	1,357	1,316
Light & heat	4,287	-	-	4,287	980
Wages	6,218	-	-	6,218	5,483
Garden upkeep	1,819	-	-	1,819	2,918
Telephone	954	-	-	954	823
Post, stat & advert	415	-	-	415	490
Licences	532	-	-	532	687
Repairs & renewals	13,084	-	-	13,084	7,301
Refuse & recycling	2,230	-	-	2,230	1,607
Cleaning	6,418	-	-	6,418	1,136
Computer exp	848	-	-	848	633
Sundry	81	-	-	81	1,884
Accountancy	1,620	-	-	1,620	346
Consultancy	-	-	-	-	2,663
Legal & professional	-	-	-	-	-
Damage deposits returned	774	-	-	774	-
	-	-	-	-	-
Sub total	41,405	-	-	41,405	29,711
A4 Asset and investment purchases, (see table)					
Project grant expenditure	128,373	-	-	128,373	-
	-	-	-	-	-
Sub total	128,373	-	-	128,373	-
Total payments	169,778	-	-	169,778	29,711
Net of receipts/(payments)	2,560	-	-	2,560	5,591
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,998	-	-	20,998	-
Cash funds this year end	23,558	-	-	23,558	5,591

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds		23,558	-	-
		-	-	-
		-	-	-
	Total cash funds	23,558	-	-

(agree balances with receipts and payments account(s))

OK Unrestricted funds OK Restricted funds OK Endowment funds


Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Shares in new pavilion	15,000	-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Fixtures & fittings	8,419	-	-
	Prepayments	265	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	2,309.00	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name Phillip John Williams	Date of approval 24/07/2025
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**HORAM VILLAGE HALL AND RECREATION GROUND CHARITY
REGISTERED CHARITY NUMBER 305257**

Independent examiners's report to the trustees of Horam Village Hall and Recreation Ground

I report to the trustees on my examination of the accounts of Horam Village Hall and Recreation Ground for the year ended 30 September 2024.

Responsibilities and basis of report

As the charity trustees of the Association you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Association's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material 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 Association as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Signed by Mr Paul A Severn FCA (Independent Examiner)



30-34 North Street
Hailsham
East Sussex BN27 1DW

Date: 29/7/25

THE HORAM VILLAGE HALL AND RECREATION GROUND CHARITY

England & Wales - Charity number 305257

Accounts



Trustees' Annual Report for the period: 01 October 2022 to 30 September 2023

Charity name: The Horam Village Hall and Recreation Ground Charity

Charity Registration no.: 305257

Objectives and Activities:

	SORP Para. ref.	
Summary of the purposes of the charity as set out in its governing document	1.17	The Object of the Charity is the provision and maintenance of a village hall and recreation ground for the use of the inhabitants of the Parish of Horam without distinction of political, religious or other options, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	1.17 & 1.19	<p>The Charity exists to maintain the land and building entrusted to it, for the sole benefit of the people of Horam and its surrounding areas.</p> <p>It comprises a large airy hall, committee room, kitchen, toilet facilities and storage cupboards. It has an extensive range of use, from small committee meetings, a term-time weekday pre-school, through to large meetings and wedding receptions.</p> <p>The hall has open views over the adjacent land forming the recreation ground which also has an extensive children's playground, and a skate-park – these latter facilities are provided and owned by Horam Parish Council.</p> <p>The organisations associated to the Charity, through their presence on and use of the recreation ground and buildings, provide a comprehensive opportunity for youth and all ages to use the facilities for education, recreation, and pursuit of health.</p> <p>As a particular example, the Football Club (accredited by Football England) uses the majority of the available ground in season at weekends, providing football matches/training for under-sixes to under-eighteens, boys and girls, with some 300+ children on the books.</p> <p>The Village Hall and Recreation Ground is recognised by the whole village (of 2,500+ residents) as being of immense value and worth to the inhabitants.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Charity Commission's guidance on public benefit has been fully regarded in the day-to-day function and management of the facilities comprising The Horam Village Hall and Recreation Ground.

Additional information:

<p>Policy on grant making</p>	<p>Para 1.38</p>	<p>Whilst the Trustees would specifically discuss the merit of any grant-making need or proposal, the normal practice is that the Charity does not make grants of any kind to other Charitable bodies.</p>
<p>Policy on social investment including program related investment</p>	<p>Para 1.38</p>	<p>In principle, the Charity does not consider social investment opportunities as part of its normal remit. However, the Charity would be willing to consider making contributions of this nature, subject to strict criteria, but only where such arose due to stipulations of a grant-making body which may be giving direct financial support to the Charity for one of its project proposals.</p>
<p>Contribution made by volunteers</p>	<p>Para 1.38</p>	<p>All members of the Committee of Management (the Trustees) are volunteers, giving of their time tirelessly to support the work of the charity, and are not recompensed in any way for their efforts. Further tasks are undertaken by part-time staff, who are paid; these staff are not Trustees of the Charity. The staff include a Secretary/Fund-Raiser, a Bookings Secretary, a handyman/caretaker.</p> <p>There are also occasional 'events' which are run by both Trustees and Community Teams/volunteers, such as an Annual Horam Fun Day. Many of the regular (weekly) users of the facilities are 'community-oriented' groups, such as the Heathfield Choral Society.</p> <p>Historically, maintenance of the village hall facilities was funded from a proportion of the fees arising from the hiring of the hall, meaning there was, inevitably, constraint on this maintenance activity. Recent years, however, have seen a marked increase in fund-raising through grant applications to fund-distributing trusts.</p> <p>This has allowed the trustees to consider more robust improvements to the facilities over the past few years, with projects including:</p> <ul style="list-style-type: none"> - Completion of refurbishment and equipping of the Hall's kitchen - Purchase of a new modular staging facility - The GAP (Get Active Pathway) project - a 'figure-of-eight' one kilometre Agri-Flex (recycled rubber) pathway planned eventually for the two fields comprising the Recreation Ground. Work in this financial year included the letting of a contract and completion of construction of Phase 1 of the pathway - Provision of seating around the GAP project - Replacement of all external doors and windows - Completion of an extensive upgrade in the CCTV provisions at the site

Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The open air facility of the recreation ground continued to be used as a major place of exercise and pleasure for those seeking to maintain their own well-being. The recreation ground, with the Village Hall, children's playground, skate park, Scouts Hall, Bowls Club, Tennis Club, children's football club, is an extremely important 'gem' in the life and well-being of the village.</p> <p>The Gap Project Phase 1 was completed right at the end of the period covered by this report; it was officially 'opened' by our local MP Nus Ghani on 10/10/23, and has already made a huge impact on the use of the facilities, transforming the Recreation Ground's desirability and use, and turning it into a truly all-year available opportunity for recreation, fitness and well-being.</p> <p>The Charity's focus in this particular area will move onto the necessary Planning applications and fund-raising to be able to build a children's Pump Track, and to extend the pathway into the second field of the Recreation Ground.</p>
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Additional information

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>The Trustees remain more than satisfied with what has been achieved in the running, maintenance and improvement of the Village Hall and its surrounding Recreation Ground.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>The Trustees have been, perhaps, a little reticent in the past about being responsible for running 'fund-raising activities' in support of the Charity, primarily due to the nature of the Charity and its function.</p> <p>Notably, however, since 2021-22 and during 2022-23, various outward-facing events have been held such as a 'Get-to-know- your-village Hall' was held.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>Not applicable.</p>

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The year beginning/year end positions are recorded in both the income/expenditure summary sheet and the examined accounts for the Charity.</p> <p>The opening balances, as at 01/10/2022, stood at £26,590 in the Charity's current account, and £8,100 in the reserve account.</p> <p>Hall hire income (including Representative Groups' fees) totalled £19,055; Grant Income totalled £90,460; other income totalled £5,015.</p> <p>'Normal' running costs totalled £26,030, with 'project' expenditure of £103,000.</p> <p>The end-of-year position was £14,845 in the Charity's current account, with the reserve account virtually unchanged at £6,150.</p> <p>Income was marginally down on the budget forecast, but not substantially so, and the operating expenditure was also slightly reduced from that budgeted; overall the picture is of a satisfactory stable year.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>The policy for holding reserves is the 'usual prudence' one of having sufficient funds secured so that the Charity can continue to run, covering its costs, for a sufficient length of time to enable income/expenditure streams to be adjusted or restored.</p> <p>We are currently holding reserves equivalent to some 4 months of operating costs, which the Trustees are content to continue, keeping a watchful eye for any pressure that might necessitate a smaller reserve.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>£6,150 – at year-end 30/09/2023.</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>Not applicable</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>Not applicable</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p>There are none.</p>

Additional information

<p>The charity's principal sources of funds (including any fundraising)</p>	<p>Para 1.47</p>	<p>There are three main sources of funds, as follows:</p> <ul style="list-style-type: none"> • Hall hire income – this is the income primarily associated with the 'existence' of the Charity, its raison d'être – approximately £20,000, which includes the significant income from the Pre-School. • Representative Groups' Fees, comprising some £2,500p.a. (from Football Club, Tennis Club, Bowls Club, Scouts and Allotments). • Project grant income – some £90,460 in this year but has to be viewed as balancing entirely with project outgoings.
<p>Investment policy and objectives including any social investment policy adopted</p>	<p>Para 1.46</p>	<p>We have insufficient longer-term held funds to either warrant or enable any concept of an 'investment policy'. In principle, the Charity does not consider social investment opportunities as part of its normal remit.</p>
<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>	<p>Currently, as an unincorporated organisation, the level of risk, particularly to the Trustees, is considerable, albeit that extensive insurances are in place. However, should those insurances be called upon in any significant fashion, downstream increases in insurance premiums are considered a risk.</p> <p>Possible future changes of an inflationary nature need to be identified early enough to offset those effects on our stability by balanced but prudent hire-cost increases, and effective marketing of the facilities.</p> <p>The Trustees frequently rehearse possible risks to the Charity's well-being, in order to make sufficient remedial decisions.</p>

Structure, Governance and Management

Description of charity's trusts:		Original trusts established for Village Hall (1951), and for Recreation ground (1948).
Type of governing document	Para 1.25	Original Constitution dated 10 June 1993 – amended by a Resolution passed on 26 November 2019
How is the charity constituted?	Para 1.25	Unincorporated Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by open public election, at the Annual Meeting held in November each year

Additional information

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Comprehensive manual of relevant documents and operating methods handed to new Trustees upon election. 'Loose' system of mentoring for those entirely new to Charity oversight and management.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Constitution limits the number of Trustees to seven, from whom the following 'officers' are appointed: Chairman, Deputy Chairman and Treasurer. The Charity is an entirely independent body.

Reference and Administrative details

Charity name	The Horam Village Hall & Recreation Ground Charity
Other name the charity uses	None
Registered charity number	305257
Charity's principal address	Horam Village Hall A267 Horam Road Horam Heathfield East Sussex TN21 0JE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Woodhouse	Chairman		
2	Phil Williams	Treasurer		
3	Brian Arnott	Trustee	05/07/2023 - 30/09/2023	
4	Paul de Bruin		18/11/2022 – 30/09/2023	
5	Stephen Fisher			
6	Lisa Stevens			
7	Keith Benson		18/11/2022 – 30/09/2023	

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		


Other information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature	
Full name	Phillip John Williams
Position	Treasurer
Date	30 th July 2024

YEAR-END SUMMARY 2022-23

Interim Summary

2022/23 - Horam Village Hall Accounts as at: End of Month 12 September 2023

Main Current Account :

Opening Balance :	£	26,589.43
Income (incl Business Premium trans):	£	125,154.49
Expenditure :	£	136,898.44
Closing Balance :	£	14,845.48

Other funds held - Business Premium Account :

Opening Balance :	£	8,100.14
Interest during year (retained in BP account) :	£	53.29
Transfers from Main to Bus Premium :	£	-
Transfers from Bus Premium to Main a/c :	£	2,000.00
Closing Balance :	£	6,153.43

INCOME	Actual to Date	2022/23 Budget	EXPENDITURE	Actual to Date	2022/23 Budget
Hall Hire - Fees:			Remuneration:		
Hall hire income (excluding damage deposits)	£ 11,694.25	£ 13,200.00	Secretarial		
Pre-School Payments	£ 7,360.35	£ 7,200.00	Bookings		
Representative Groups Fees	£ -	£ 5,300.00	Cleaner		
	£ 19,054.60	£ 25,700.00	Grounds Clearing		
Other Banked Income	£ 5,013.51	£ 1,800.00	Caretaker		
CCTV contribution from Rep Groups	£ -	£ 1,200.00		£ 6,256.65	£ 7,470.00
Interest (current a/c)	£ -	£ -	Running Costs:		
	£ 5,013.51	£ 3,000.00	Council Tax	£ 813.24	£ 822.00
			Electricity Supply	£ 980.00	£ 2,304.00
			Water/Sewage	£ 630.40	£ 600.00
			Telephone/Broadband	£ 823.10	£ 780.00
			Refuse/Recycling	£ 1,607.40	£ 1,560.00
			Insurances	£ 1,315.87	£ 1,500.00
			Licences	£ 686.63	£ 400.00
				£ 6,856.64	£ 7,966.00
			Maintenance Costs:		
			Cleaning Materials	£ 999.19	£ 840.00
			Grass Mowing	£ 840.00	£ 1,200.00
			Hedge Cutting	£ 818.60	£ 750.00
			Laundry	£ -	£ 240.00
			Window Cleaning	£ 100.00	£ 150.00
			Routine Maintenance (incl. sump/pipes/pump)	£ 6,727.03	£ 4,800.00
				£ 9,484.82	£ 7,980.00
			Sundry Costs:		
			Stationery & Postage	£ 2,538.88	£ 2,550.00
			Accounts Examination	£ 177.59	£ 240.00
				£ 714.00	£ 700.00
				£ 3,430.47	£ 3,490.00
Total Income - excluding Project/Youth Club	£ 24,068.11	£ 28,700.00	Total Expenditure - excluding Project/Youth Club	£ 26,028.58	£ 26,906.00
Hall Hire - Fees:			Hall Hire - Repaid:		
Damage Deposit received during year	£ 8,630.00	£ 7,500.00	Damage Deposits repaid during the year	£ 7,860.00	£ 7,500.00
Transfers from Business Premium a/c	£ 2,000.00	£ -	Transfers to Business Premium a/c	£ -	£ -
	£ 10,630.00	£ 7,500.00		£ 7,860.00	£ 7,500.00
TOTAL INCOME FOR 'NORMAL BUSINESS' =	£ 34,698.11	£ 36,200.00	TOTAL EXPENDITURE FOR NORMAL 'BUSINESS' =	£ 33,888.58	£ 34,406.00
Grant Income:			Project Costs:		
Horam Parish Council	£ -	£ -	Kitchen	£ 1,101.08	£ 1,100.00
Other Bodies - Total	£ 1,650.00	£ 1,200.00	Lower Car Park	£ 7,560.00	£ 7,600.00
Lottery - for Youth Club Equipment	£ 9,996.00	-	Electrical Certification	£ 3,600.00	£ 3,600.00
	£ 11,646.00	£ 1,200.00	Constitution Revision	£ -	£ 3,000.00
				£ 12,261.08	£ 15,300.00
CCTV Upgrade:			CCTV Upgrade:		
Grant income for this project taken into 2021-2022	£ -	£ -	Upgrade work - Airtight Security	£ 8,825.00	£ 10,000.00
GAP Project:			GAP Project:		
Horam Parish Council	£ -	£ 63,665.00	GAP Project - internal costs/fees	£ 1,585.30	£ 5,000.00
Biffa	£ 19,166.00	£ 47,916.00	GAP Project - Payments to Contractor (to 40% stage)	£ 67,994.48	£ 161,138.00
Veolia	£ 48,750.00	£ 75,000.00	GAP Project - Contingency provision	£ -	£ 16,962.00
	£ 67,916.00	£ 186,581.00		£ 69,579.78	£ 183,100.00
YIF Main Project (unsuccessful bid):			YIF Main Project (unsuccessful bid):		
Professional Fee/Planning Grant	£ 10,894.38	£ 10,894.38	Primary YIF Project - professional fees	£ 4,176.00	£ 4,000.00
	£ 10,894.38	£ 10,894.38	Repayment of Underspend on Profession Fee Grant	£ -	£ 3,500.00
			YIF Project - Consultants' Fees	£ 8,168.00	£ 8,168.00
				£ 12,344.00	£ 15,668.00
YIF Refurbishment Grant: Unsuccessful Bid	£ -	£ -	YIF Refurbishment Grant: Unsuccessful Bid	£ -	£ -
YIF Revenue Project Grant: Unsuccessful Bid	£ -	£ -	YIF Revenue Project Expenditure: Unsuccessful Bid	£ -	£ -
Total Project Income:	£ 90,456.38	£ 198,675.38	Total Project Expenditure:	£ 103,009.86	£ 224,068.00
TOTAL INCOME =	£ 125,154.49	£ 234,875.38	TOTAL EXPENDITURE =	£ 136,898.44	£ 258,474.00

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023
FOR
HORAM VILLAGE HALL AND RECREATION GROUND

HORAM VILLAGE HALL AND RECREATION GROUND

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

	Page
General Information	1
Client Approval Certificate	2
Trading and Profit and Loss Account	3
Balance Sheet	4
Tangible Fixed Assets Schedule	5

HORAM VILLAGE HALL AND RECREATION GROUND

**GENERAL INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

PROPRIETOR: P Williams

ADDRESS: Eastbourne Road
Horam
East Sussex

ACCOUNTANTS: Watson Associates
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2023

HORAM VILLAGE HALL AND RECREATION GROUND

CLIENT APPROVAL CERTIFICATE

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.



R Williams

27 September 2024

HORAM VILLAGE HALL AND RECREATION GROUND

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2023

	2023		2022	
	£	£	£	£
Income				
Regular users	11,694		13,183	
Other users	7,360		5,346	
Event income	-		1,488	
Donations received	-		810	
	<u> </u>	19,054	<u> </u>	20,827
Cost of sales				
Event expenses		-		1,048
		<u> </u>		<u> </u>
GROSS PROFIT		19,054		19,779
Other income				
Sundry receipts	734		25	
Grant Income	-		30,004	
Solar Income	4,279		-	
Deposit account interest	53		4	
	<u> </u>	5,066	<u> </u>	30,033
		<u> </u>		<u> </u>
		24,120		49,812
Expenditure				
Rates and water	1,444		1,776	
Insurance	1,316		1,790	
Light and heat	980		2,304	
Wages	5,483		6,461	
Garden upkeep	2,918		1,554	
Telephone	823		729	
Post and stationery	490		740	
Licences	687		553	
Repairs and renewals	7,301		19,762	
Refuse & recycling	1,607		-	
Cleaning	1,136		535	
Sundry expenses	633		352	
Accountancy	1,884		510	
Consultancy fees	346		1,530	
Legal & professional fees	-		481	
Depreciation of tangible fixed assets				
Fixtures and fittings	2,663		3,334	
	<u> </u>	29,711	<u> </u>	42,411
		<u> </u>		<u> </u>
NET (LOSS)/PROFIT		(5,591)		7,401
		<u> </u>		<u> </u>

HORAM VILLAGE HALL AND RECREATION GROUND

BALANCE SHEET 30 SEPTEMBER 2023

	2023 £	2022 £
FIXED ASSETS		
Improvements to property	272	-
Fixtures and fittings	10,546	13,209
	<u>10,818</u>	<u>13,209</u>
CURRENT ASSETS		
Trade debtors	113,873	-
Shares in new pavilion	15,000	15,000
Prepayments	483	484
Barclays bank	14,845	26,589
Bank account no. 3	6,153	8,100
	<u>150,354</u>	<u>50,173</u>
CURRENT LIABILITIES		
Other creditors	(1,703)	(932)
Accrued expenses	(103,271)	(661)
	<u>(104,974)</u>	<u>(1,593)</u>
	<u>45,380</u>	<u>48,580</u>
NET ASSETS	<u>56,198</u>	<u>61,789</u>
FINANCED BY		
CAPITAL ACCOUNT	<u>-</u>	<u>31,321</u>
CURRENT ACCOUNT		
Brought forward	61,789	22,299
Add		
Net profit	-	7,401
Capital introduced	-	768
	<u>61,789</u>	<u>30,468</u>
Less		
Net loss	(5,591)	-
	<u>56,198</u>	<u>30,468</u>
	<u>56,198</u>	<u>61,789</u>

HORAM VILLAGE HALL AND RECREATION GROUND

**TANGIBLE FIXED ASSETS SCHEDULE
30 SEPTEMBER 2023**

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 1 October 2022	-	54,724	54,724
Additions	272	-	272
	<hr/>	<hr/>	<hr/>
At 30 September 2023	272	54,724	54,996
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 October 2022	-	41,515	41,515
Charge for year	-	2,663	2,663
	<hr/>	<hr/>	<hr/>
At 30 September 2023	-	44,178	44,178
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 30 September 2023	272	10,546	10,818
	<hr/>	<hr/>	<hr/>
At 30 September 2022	-	13,209	13,209
	<hr/>	<hr/>	<hr/>

**HORAM VILLAGE HALL AND RECREATION GROUND
REGISTERED CHARITY NUMBER 305257**

Independent examiners's report to the trustees of Horam Village Hall and Recreation Ground

I report to the trustees on my examination of the accounts of Horam Village Hall and Recreation Ground for the year ended 30 September 2023.

Responsibilities and basis of report

As the charity trustees of the Association you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Association's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material 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 Association as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Signed by Mr Paul A Severn FCA (Independent Examiner)



30-34 North Street
Hailsham
East Sussex BN27 1DW

Date: 1/10/24.

THE HORAM VILLAGE HALL AND RECREATION GROUND CHARITY

England & Wales - Charity number 305257

Accounts



Trustees' Annual Report for the period: 01 October 2021 to 30 September 2022

Charity name: The Horam Village Hall and Recreation Ground Charity

Charity Registration no.: 305257

Objectives and Activities:

	s o i	
Summary of the purposes of the charity as set out in its governing document	1.17	<p>The Object of the Charity is the provision and maintenance of a village hall and recreation ground for the use of the inhabitants of the Parish of Horam without distinction of political, religious or other options, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	1.17 & 1.19	<p>The Charity exists to maintain the land and building entrusted to it, for the sole benefit of the people of Horam and its surrounding areas.</p> <p>It comprises a large airy hall, committee room, kitchen, toilet facilities and storage cupboards. It has an extensive range of use, from small committee meetings, a term-time weekday pre-school, through to large meetings and wedding receptions.</p> <p>The hall has open views over the adjacent land forming the recreation ground which also has an extensive children's playground, and a skate-park – these latter facilities are provided and owned by Horam Parish Council.</p> <p>The organisations associated to the Charity, through their presence on and use of the recreation ground and buildings, provide a comprehensive opportunity for youth and all ages to use the facilities for education, recreation, and pursuit of health.</p> <p>As a particular example, the Football Club (accredited by Football England) uses the majority of the available ground in season at weekends, providing football matches/training for under-sixes to under-eighteens, boys and girls, with some 300+ children on the books.</p> <p>The Village Hall and Recreation Ground is recognised by the whole village (of 2,500+ residents) as being of immense value and worth to the inhabitants.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Charity Commission's guidance on public benefit has been fully regarded in the day-to-day function and management of the facilities comprising The Horam Village Hall and Recreation Ground.</p>

Additional information:

Policy on grant making	Para 1.38	Whilst the Trustees would specifically discuss the merit of any grant-making need or proposal, the normal practice is that the Charity does not make grants of any kind to other Charitable bodies.
Policy on social investment including program related investment	Para 1.38	In principle, the Charity does not consider social investment opportunities as part of its normal remit. However, the Charity would be willing to consider making contributions of this nature, subject to strict criteria, but only where such arose due to stipulations of a grant-making body which may be giving direct financial support to the Charity for one of its project proposals.
Contribution made by volunteers	Para 1.38	<p>All members of the Committee of Management (the Trustees) are volunteers, giving of their time tirelessly to support the work of the charity, and are not recompensed in any way for their efforts. Further tasks are undertaken by part-time staff, who are paid; these staff are not Trustees of the Charity. The staff include a Secretary/Fund-Raiser, a Bookings Secretary, a Cleaner, a handyman and someone who maintains the 'tidiness' of the external areas.</p> <p>There are also occasional 'events' which are run by both Trustees and Community Teams/volunteers, such as an Annual Horam Fun Day. Many of the regular (weekly) users of the facilities are 'community-oriented' groups, such as the Heathfield Choral Society.</p> <p>Historically, maintenance of the village hall facilities was funded from a proportion of the fees arising from the hiring of the hall, meaning there was, inevitably, constraint on this maintenance activity. Recent years, however, have seen a marked increase in fund-raising through grant applications to fund-distributing trusts.</p> <p>This has allowed the trustees to consider more robust improvements to the facilities, with recent projects including:</p> <ul style="list-style-type: none"> - Completion of refurbishment and equipping of the Hall's kitchen - Purchase of a new modular staging facility - The GAP project - a 'figure-of-eight' one kilometre Agri-Flex (recycled rubber) pathway planned for the two fields comprising the Recreation Ground. Work in this financial year included gaining Planning Approval for the GAP pathway, seeking and securing external grant funding for the Phase 1 project and initiating contact with potential contractors. It is expected that the Phase 1 work will go ahead during 2022/23 financial year - Replacement of all external doors and windows - Developing plans for an extensive upgrade in the CCTV provisions at the site, and securing partial funding (Sussex Police Commissioner - £5,000)

Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Whilst activity during the 2021-2022 year continued to be impacted by Covid and enforced closure during a proportion of the financial year, the ongoing presence of the pre-school, which was allowed to be open, continued to offset the feared total loss of income.</p> <p>The Charity were, nevertheless, extremely grateful for Covid funding of over £6,650 of Covid support grant monies from Wealden District Council during the year in question, making up for the total loss of income from sources other than the pre-school. Reduction in operating costs (such as rate relief, heating and lighting also help alleviate the negative financial consequences of closure to hiring.</p> <p>During the rigours of the Covid lockdowns, the open air facility of the recreation ground was used as a major place of exercise and pleasure for those seeking to maintain their own well-being during the pandemic.</p> <p>With ongoing major project work in the pipeline, plus the key projects achieved in the recent years (such as the playground and skate-park under the Parish Council's auspices) the charity continues to make the facilities a 'treasure' in the eyes of the community.</p> <p>During the public consultation for the GAP project, it was astonishingly clear how valued the recreation ground is in the eyes of the population of Horam; people of all ages and interests, with a comprehensive list of reasons for why they use the facilities, very clearly and overwhelmingly indicated not just their support for the proposed GAP project, but the value they placed on the facilities as a whole. The Charity is responsible for the use, the promotion, the upkeep of what can only be described (and was) as the 'Gem of Horam'.</p>
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Additional information

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>The Trustees remain more than satisfied with what has been achieved in the running, maintenance and improvement of the Village Hall and its surrounding Recreation Ground.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>The Trustees have been, perhaps, a little reticent in the past about being responsible for running 'fund-raising activities' in support of the Charity, primarily due to the nature of the Charity and its function.</p> <p>Notably, however, during 2021-22, a successful Quiz Night was run, a very successful Comedy Evening was held, and a 'Get-to-know- your-village Hall' was held.</p> <p>We hosted an external project called 'Dialect Roadshow', which was a first of its kind.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>Not applicable.</p>

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The year beginning/year end positions are recorded in both the income/expenditure summary sheet and the examined accounts for the Charity.</p> <p>The opening balances, as at 01/10/2021, stood at £13,897.62 in the Charity's current account, and £8,096.63 in the reserve account.</p> <p>Hall hire income (including Representative Groups' fees) totalled £19,448.63; Grant Income totalled £29,504.00; other income totalled £2,959.03.</p> <p>'Normal' running costs totalled £25,200.77, with 'project' expenditure of £15,451.08.</p> <p>The end-of-year position was £26,589.43 in the Charity's current account, with the reserve account virtually unchanged at £8,100.14.</p> <p>Income was marginally down on the budget forecast, but not substantially so, and the operating expenditure was slightly higher than budgeted; overall the picture is of a satisfactory stable year, despite external pressures such as the tail-end of Covid restrictions.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>The policy for holding reserves is the 'usual prudence' one of having sufficient funds secured so that the Charity can continue to run, covering its costs, for a sufficient length of time to enable income/expenditure streams to be adjusted or restored.</p> <p>Our policy of having some 6-months of 'reserve' has been affected by the increased running costs during the year such that, at £8,100 in reserve, the reserves are equivalent to approximately 4+ months, rather than the 6 months that we had traditionally considered.</p> <p>At this reduced level, the Trustees remain content with this level of Reserve.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>£8,100.14 – at year-end 30/09/2022.</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>Not applicable</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>Not applicable</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p>There are none.</p>

Additional information

<p>The charity's principal sources of funds (including any fundraising)</p>	<p>Para 1.47</p>	<p>There are three main sources of funds, as follows:</p> <ul style="list-style-type: none"> • Hall hire income – this is the income primarily associated with the 'existence' of the Charity, its raison d'être – approximately £20,000 (plus £6,650 Covid Support grant), which includes the significant income from the Pre-School. • Representative Groups' Fees, comprising some £2,500p.a. (from Football Club, Tennis Club, Bowls Club, Scouts and Allotments). • Project grant income – some £30,000 in this year but has to be viewed as balancing entirely with project outgoings.
<p>Investment policy and objectives including any social investment policy adopted</p>	<p>Para 1.46</p>	<p>We have insufficient longer-term held funds to either warrant or enable any concept of an 'investment policy'. In principle, the Charity does not consider social investment opportunities as part of its normal remit.</p>
<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>	<p>Currently, as an unincorporated organisation, the level of risk, particularly to the Trustees, is considerable, albeit that extensive insurances are in place. However, should those insurances be called upon in any significant fashion, downstream increases in insurance premiums are considered a risk.</p> <p>Possible future changes of an inflationary nature need to be identified early enough to offset those effects on our stability by balanced but prudent hire-cost increases, and effective marketing of the facilities.</p> <p>The Trustees frequently rehearse possible risks to the Charity's well-being, in order to make sufficient remedial decisions.</p>

Structure, Governance and Management

Description of charity's trusts:		Original trusts established for Village Hall (1951), and for Recreation ground (1948).
Type of governing document	Para 1.25	Original Constitution dated 10 June 1993 - amended by a Resolution passed on 26 November 2019
How is the charity constituted?	Para 1.25	Unincorporated Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by open public election, at the Annual Meeting held in November each year

Additional information

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Comprehensive manual of relevant documents and operating methods handed to new Trustees upon election. 'Loose' system of mentoring for those entirely new to Charity oversight and management.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Constitution limits the number of Trustees to seven, from whom the following 'officers' are appointed: Chairman, Deputy Chairman and Treasurer. The Charity is an entirely independent body.

Reference and Administrative details

Charity name	The Horam Village Hall & Recreation Ground Charity
Other name the charity uses	None
Registered charity number	305257
Charity's principal address	Horam Village Hall A267 Eastbourne Road Horam Heathfield East Sussex TN21 0JE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Woodhouse	Chairman		
2	Phil Williams	Treasurer		
3	Leigh Skeggs	Fundraising/ Secretary	01/10/2021 - 19/11/2021	
4	Jonathan Harmer		01/10/2021 – 31/03/2022	
5	Stephen Fisher			
6	Lisa Stevens			
7	David Taylor			

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Other information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature

Full name Phillip John Williams

Position Treasurer

Date 30th July 2023

Interim Summary

INTERIM SUMMARY 2021-22

Full Summary including all Project-Related Income & Expenditure

2021/22 - Horam Village Hall Accounts as at: End of Month 12 September 2022

Main Current Account :

Opening Balance :	£	13,897.62
Income (incl Business Premium trans):	£	61,398.66
Expenditure :	£	48,706.85
Closing Balance :	£	26,589.43

Other funds held - Business Premium Account :

Opening Balance :	£	8,096.63	
Interest during year* :	£	3.51	* Interest during year retained in Bus Prem a/c
Transfers from Main to Bus Premium :	£	-	
Transfers from Bus Premium to Main a/c :	£	-	
Closing Balance :	£	8,100.14	

INCOME	Actual to Date	Budget to Date	2019/20 Budget	Note:	EXPENDITURE	Actual to Date	Budget to Date	2019/20 Budget	Note:
Hall Hire - Fees:					Project Costs:				
Hall hire income (excluding deposits)	£ 12,201.50	£ 10,200.00	£ 10,200.00		GAP Project	£ 1,760.88	£ 2,000.00	£ 2,000.00	
Pre-School Payments	£ 6,737.13	£ 6,600.00	£ 6,600.00		Kitchen	£ 8,678.64	£ 8,500.00	£ 8,500.00	
Representative Groups Fees	£ 510.00	£ 5,924.00	£ 5,924.00		Staging	£ 4,761.56	£ 5,000.00	£ 5,000.00	
	£ 19,448.63	£ 22,724.00	£ 22,724.00		Constitution Revision	£ 250.00	£ 500.00	£ 500.00	
						£ 15,451.08	£ 16,000.00	£ 16,000.00	
Grant Income:					Remuneration:				
Horam Parish Council	£ 500.00	£ -	£ -		Secretarial	£ 2,424.82	£ 2,400.00	£ 2,400.00	
					Bookings	£ 450.00	£ 600.00	£ 600.00	
Other Bodies, comprising:					Cleaner (& site litter picking etc)	£ 3,276.00	£ 2,040.00	£ 2,040.00	
10/21 - Thurrock Council Grant (replace windows/doors)	£ 5,000.00				Caretaker	£ 310.00	£ -	£ -	
10/21 - Awards for All (Kitchen refurbishment)	£ 9,512.00					£ 6,460.82	£ 5,040.00	£ 5,040.00	
01/22 - Wealden District Council Covid Support	£ 2,667.00				Running Costs:				
02/2022 - WDC Covid Support	£ 4,000.00				Council Tax	£ 935.65	£ 792.00	£ 792.00	
04/22 - Arnold Clark Grant (for redecoration)	£ 1,000.00				Electricity Supply	£ 2,304.00	£ 876.00	£ 876.00	
01/04/2022 - Dialect Roadshow	£ 1,050.00				Water/Sewage	£ 840.05	£ 600.00	£ 600.00	
07/22 - Co-Op Grant (Comedy Night Raffle prizes)	£ 150.00				Telephone/Broadband	£ 728.99	£ 420.00	£ 420.00	
08/22 - Tesco Groundwork Grant (for kitchen refurb)	£ 1,125.00				Refuse/Recycling	£ 1,733.67	£ 1,320.00	£ 1,320.00	
09/22 - Sussex Police Commissioner (CCTV Provision)	£ 5,000.00				Insurances	£ 1,658.68	£ 1,500.00	£ 1,500.00	
Total:	£ 29,504.00	£ 28,902.00	£ 28,902.00		Licences	£ 553.07	£ 400.00	£ 400.00	
						£ 8,754.11	£ 5,908.00	£ 5,908.00	
Other Banked Income	£ 2,959.03	£ 5,000.00	£ 5,000.00		Maintenance Costs:				
Interest (current a/c)	£ -	£ -	£ -		Cleaning Materials	£ 208.71	£ 600.00	£ 600.00	
	£ 32,963.03	£ 33,902.00	£ 33,902.00		Grass Mowing	£ 1,411.00	£ 900.00	£ 900.00	
					Hedge Cutting	£ 142.80	£ 600.00	£ 600.00	
					Laundry	£ 151.68	£ 240.00	£ 240.00	
					Window Cleaning	£ 175.00	£ 300.00	£ 300.00	
					Routine Maintenance (incl. sump/pipes/pump)	£ 3,069.43	£ 1,900.00	£ 1,900.00	
						£ 5,158.62	£ 4,540.00	£ 4,540.00	
					Sundry Costs:				
					Stationery & Postage	£ 2,029.49	£ 1,250.00	£ 1,250.00	
					Accounts Examination	£ 637.73	£ 120.00	£ 120.00	
						£ 2,160.00	£ 2,000.00	£ 2,000.00	
						£ 4,827.22	£ 3,370.00	£ 3,370.00	
TOTAL =	£ 52,411.66	£ 56,626.00	£ 56,626.00		TOTAL =	£ 40,651.85	£ 34,858.00	£ 34,858.00	
Transfers from Business Premium a/c	£ -	£ -	£ -		Transfers to Business Premium a/c	£ -	£ -	£ -	
Hall Hire - Income:					Hall Hire - Repaid:				
Damage Deposit received during year	£ 8,987.00	£ -	£ -		Damage Deposits repaid during the year	£ 8,055.00	£ -	£ -	
TOTAL =	£ 61,398.66	£ 56,626.00	£ 56,626.00		TOTAL =	£ 48,706.85	£ 34,858.00	£ 34,858.00	

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022
FOR
HORAM VILLAGE HALL AND RECREATION GROUND

HORAM VILLAGE HALL AND RECREATION GROUND

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

	Page
General Information	1
Accountants' Report and Client Approval Certificate	2
Trading and Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

HORAM VILLAGE HALL AND RECREATION GROUND

**GENERAL INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

PROPRIETOR: P Williams

ADDRESS: Eastbourne Road
Horam
East Sussex

ACCOUNTANTS: Watson Associates
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2022

ACCOUNTANTS' REPORT TO

HORAM VILLAGE HALL AND RECREATION GROUND

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Horam Village Hall and Recreation Ground and from information and explanations supplied to us.

Watson Associates

Watson Associates
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

26 Jul 2023

Date:

CLIENT APPROVAL CERTIFICATE

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

P. Williams

.....
P Williams

26 Jul 2023

Date:

HORAM VILLAGE HALL AND RECREATION GROUND

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2022

	2022		2021	
	£	£	£	£
Income				
Regular users	13,183		5,566	
Other users	5,346		4,759	
Event income	1,488		-	
Donations received	810		-	
	<u> </u>	20,827	<u> </u>	10,325
Cost of sales				
Event expenses		1,048		-
		<u> </u>		<u> </u>
GROSS PROFIT		19,779		10,325
Other income				
Sundry receipts	25		985	
Grant Income	30,004		18,775	
Solar Income	-		5,056	
Government grants	-		21,972	
Deposit account interest	4		1	
	<u> </u>	30,033	<u> </u>	46,789
		<u> </u>		<u> </u>
		49,812		57,114
Expenditure				
Rates and water	1,776		346	
Insurance	1,659		1,690	
Light and heat	2,304		2,643	
Wages	6,461		4,946	
Garden upkeep	1,554		1,184	
Telephone	729		550	
Post and stationery	740		207	
Licences	553		25	
Repairs and renewals	21,523		33,130	
Cleaning	535		2,156	
Sundry expenses	351		528	
Accountancy	510		660	
Legal fees	250		5,606	
Depreciation of tangible fixed assets				
Fixtures and fittings	3,334		4,037	
	<u> </u>	42,279	<u> </u>	57,708
		<u> </u>		<u> </u>
NET PROFIT/(LOSS)		<u> </u>		<u> </u>
		7,533		(594)
		<u> </u>		<u> </u>

HORAM VILLAGE HALL AND RECREATION GROUND

BALANCE SHEET 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	1	<u>13,209</u>	<u>16,543</u>
CURRENT ASSETS			
Trade debtors		-	920
Shares in new pavilion		15,000	15,000
Prepayments		484	483
Barclays bank		26,589	13,898
Bank account no. 3		<u>8,100</u>	<u>8,097</u>
		<u>50,173</u>	<u>38,398</u>
CURRENT LIABILITIES			
Other creditors		(932)	-
Accrued expenses		<u>(661)</u>	<u>(1,320)</u>
		<u>(1,593)</u>	<u>(1,320)</u>
		<u>48,580</u>	<u>37,078</u>
NET ASSETS			
		<u>61,789</u>	<u>53,621</u>
FINANCED BY			
FUNDS			
Capital account	2	31,321	31,321
Current account	2	<u>30,468</u>	<u>22,300</u>
		<u>61,789</u>	<u>53,621</u>

HORAM VILLAGE HALL AND RECREATION GROUND

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

1. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 October 2021 and 30 September 2022	54,724
DEPRECIATION	
At 1 October 2021	38,181
Charge for year	3,334
At 30 September 2022	41,515
NET BOOK VALUE	
At 30 September 2022	13,209
At 30 September 2021	16,543

2. CAPITAL ACCOUNT AND CURRENT ACCOUNT

	2022 £	2021 £
Capital account	31,321	31,321
Current account		
Brought forward	22,299	22,894
Add		
Net profit	7,533	-
Capital introduced	636	-
	30,468	22,894
Less		
Net loss	-	(594)
	30,468	22,300
	61,789	53,621



Issuer Watson Associates

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Parties involved with this document

Document processed	Party + Fingerprint
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Wed, 26th Jul 2023 14:08:25 BST	Watson Associates - Signer (a83d61f7769efdb58dd9a9be1d3fe8f7)

Audit history log

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THE HORAM VILLAGE HALL AND RECREATION GROUND CHARITY

England & Wales - Charity number 305257

Accounts

Trustees' Annual Report for the period									
From		Period start date			To			Period end date	
		01	October	2020			30	September	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Horam Village Hall	
A267 Eastbourne Road	
Horam, East Sussex	
Postcode	TN21 0JE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Timb (retired as Trustee February 2021)	Chairman	01/10/20 to 28/02/21	
2	Michael Woodhouse	Vice-Chairman	Chairman from 01/03/21	
3	Phil Williams	Treasurer		
4	Leigh Skeggs	Fundraising/ Secretary		
5	Jonathan Harmer			
6	Stephen Fisher			
7	Lisa Stevens			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Custodian Trustee – Horam Parish Council	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)



Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Original Constitution dated 10 June 1993 – amended by a Resolution passed on 26 November 2019 (& 19 November 2021 – after YE2021)
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by open public election, at the Annual Meeting held in November each year

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Committee of Management, as Trustees, has control of the Charity, its property and funds. The Committee of Management shall comprise a minimum of 3 members, and a maximum of 7 members.

Horam Parish Council fulfils the role of Custodian Trustee, and a representative of the Parish Council joins the Committee of Management at its meetings (minimum of three per year).

These meetings are also open to a representative from each of the principal users of the Charity's facilities, namely:

- | | |
|--------------------------------|----------------------------------|
| Horam Bowls Club | Horam Community Pre-School |
| Horam Scout Group | Heathfield & Horam Football Club |
| Horam Tennis Club | Horam Flower Show |
| Horam Parish Allotment Society | |

In addition to the extensive area of land open to the public, the village hall is maintained and improved, and exists for public use, funded by a schedule of hire charges – it is available for hire every day of the year

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Object of the Charity is the provision and maintenance of a village hall and recreation ground for the use of the inhabitants of the Parish of Horam without distinction of political, religious or other options, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity exists to maintain the land and building entrusted to it, for the sole benefit of the people of Horam and its surrounding areas.

It comprises a large airy hall, committee room, kitchen, toilet facilities and storage cupboards. It has an extensive range of use, from small committee meetings, a term-time weekday pre-school, through to large meetings and wedding receptions.

The hall has open views over the adjacent land forming the recreation ground which also has an extensive children's playground, and a skate-park – these latter facilities are provided and owned by Horam Parish Council.

The organisations associated to the Charity, through their presence on and use of the recreation ground and buildings, provide a comprehensive opportunity for youth and all ages to use the facilities for education, recreation, and pursuit of health.

As a particular example, the Football Club (accredited by Football England) uses the majority of the available ground in season at weekends, providing football matches/training for under-sixes to under-eighteens, boys and girls, with some 300+ children on the books.

The Village Hall and Recreation Ground is recognised by the whole village (of 2,500+ residents) as being of immense value and worth to the inhabitants.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

All of the Committee of Management (Trustees) are volunteers, giving of their time tirelessly to support the work of the charity.

The trustees are constantly striving to improve the facilities, with recent projects including:

- the installation of an efficient heating system in the hall, with solar generation and Tesla battery storage to maximise the efficient use of power (and income to the charity)
- installation of two full-size table tennis tables in the open air close to the hall
- provision of a defibrillator on the external wall of the hall, serving the whole complex
- maintenance sanding and sealing of the hall floors
- Kitchen refurbishment
- Purchase of a new modular staging facility
- plans (currently going through Planning Application processes) for a figure 8 1-kilometre pathway around the perimeter of the recreation ground, with a cycling pump-track

The major part of historic funding for the maintenance of the facilities has come from fees from the hiring of the hall; however, recent years have seen a marked increase in fund-raising through grant applications to fund distributing trusts.

Summary of the main achievements of the charity during the year

Whilst activity during the 2020-2021 year was severely impacted by Covid and enforced closure during the second half of the year, the ongoing presence of the pre-school, which was allowed to be open, considerably offset the feared total loss of income.

Covid support grant monies from Wealden District Council were also secured, making up for the total loss of income from sources other than the pre-school. Reduction in operating costs (such as rate relief, heating and lighting) also help alleviate the negative financial consequences of closure to hiring.

With ongoing major project work in the pipeline, plus the key projects achieved in the recent past (such as the playground and skate-park under the Parish Council's auspices) the charity continues to make the facilities a 'treasure' in the eyes of the community.

During the rigours of the Covid lockdowns, the open air facility of the recreation ground was used as a major source of exercise and pleasure for those seeking to maintain their own well-being during the pandemic.

In a normal year (that is, pre-Covid) hire income would be around £15,000 p.a., matched with annual expenditure in maintenance and costs of around the same figure. Grant-funding has then been sought to be able to improve the internal and external facilities.

At the year beginning (1st October 2020) the charity's current account held £7,500, with a further £8,100 in a deposit account. By year end, 30th September 2021, those equivalent figures were £15,600 and £8,100 respectively. Given that the normal annual running costs are some £15,000, the charity has a current and reserves buffer of some 6+ months of operating costs.

Section E

Financial review

Brief statement of the charity's policy on reserves

Please see above:
We seek to maintain a reserve of approximately 6 months of operating costs, with a current and reserve total of around 12 months of operating costs, which is considered a fortunate and prudent scenario.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We have enclosed our accounts for the period 1st October 2020 to 30th September 2021, prepared by Watsons of Hailsham.

Other aspects that could be placed in this answer box have all been highlighted in answers above.

Section F

Other optional information

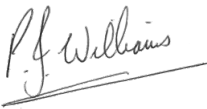
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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Phillip John Williams	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	26 th July 2022	

INTERIM SUMMARY 2020-21

2020/21 - Horam Village Hall Accounts as at: End of Month 12 (<-- Set month number here - '12' for Year End)
September 2021

Main Current Account :

Opening Balance :	£	7,364.12
Income (incl Business Premium trans):	£	61,236.94
Expenditure :	£	54,703.44
Closing Balance :	£	13,897.62

Opening Balance :	£	8,095.83
Interest during year* :	£	0.80
	£	-
Transfers from Bus Premium to Main a/c :	£	-
Closing Balance :	£	8,096.63

INCOME	Actual to Date
<u>Hall Hire - Fees:</u>	
Hall hire income (excluding deposits)	£ 3,324.75
Pre-School Payments	£ 6,999.76
	£ 10,324.51
<u>Grant Income:</u>	
Horam Parish Council	£ -
Other Bodies - Total	£ 18,775.04
Covid Support Grants	£ 21,972.00
Other Banked Income	£ 10,165.39
Interest (current a/c)	£ -
Transfers from Business Premium a/c	£ -
	£ 50,912.43
TOTAL (including interest) =	£ 61,236.94

Grant Income - 01/10/2020 to 30/09/21

£ 250.00	Personal Gift
£ 2,500.00	Bernard Sunley (Table Tennis)
£ 6,300.00	Sports England (Table Tennis)
£ 5,975.04	Co-Op final payment
£ 1,000.00	Trustees of Green
£ 3,000.00	Other

Scottish Power:

£ 7,234.64	Back payment for Solar Generation	25/01/2021
------------	-----------------------------------	------------

EXPENDITURE	Actual to Date
<u>Project Costs:</u>	
Table-Tennis	£ 10,800.00
Defibrillator	£ 1,600.00
GAP Project	£ 3,673.29
Constitution Revision	£ 280.00
Window replacement	£ 13,412.00
	£ 29,765.29
<u>Remuneration:</u>	
Secretarial	
Bookings	
Cleaner	
	£ 4,945.60
<u>Running Costs:</u>	
Council Tax	£ 51.25
Electricity Supply	£ 2,643.00
Water/Sewage	£ 419.03
Telephone/Broadband	£ 549.97
Refuse/Recycling	£ 1,362.62
Insurances	£ 1,658.68
Licences	£ 25.00
	£ 6,709.55
<u>Maintenance Costs:</u>	
Cleaning Materials	£ 743.42
Grass Mowing	£ 1,002.00
Hedge Cutting	£ 182.40
Laundry	£ -
Window Cleaning	£ 50.00
Routine Maintenance	£ 8,497.99
	£ 10,475.81
Sundry Costs:	£ 2,659.99
Stationery & Postage	£ 147.20
	£ 2,807.19
Transfers to Business Premium a/c	£ -
TOTAL =	£ 54,703.44

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021
FOR
HORAM VILLAGE HALL AND RECREATION GROUND

HORAM VILLAGE HALL AND RECREATION GROUND

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

	Page
General Information	1
Accountants' Report and Client Approval Certificate	2
Detailed Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

HORAM VILLAGE HALL AND RECREATION GROUND

**GENERAL INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

PROPRIETOR: P Williams

ADDRESS: Eastbourne Road
Horam
East Sussex

ACCOUNTANTS: Watson Associates
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2021

ACCOUNTANTS' REPORT TO

HORAM VILLAGE HALL AND RECREATION GROUND

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Horam Village Hall and Recreation Ground and from information and explanations supplied to us.

Watson Associates

Watson Associates
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

20 Jun 2022

Date:

CLIENT APPROVAL CERTIFICATE

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

P Williams

.....
~~P Williams~~

Date: 20th June 2022

HORAM VILLAGE HALL AND RECREATION GROUND**DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	2021		2020	
	£	£	£	£
Income				
Regular users	5,566		13,132	
Other users	4,759		1,533	
	<u> </u>	10,325	<u> </u>	14,665
Other income				
Sundry receipts	985		-	
Grant Income	18,775		32,392	
Solar Income	5,056		-	
Government grants	21,972		10,000	
Deposit account interest	1		16	
	<u> </u>	46,789	<u> </u>	42,408
		<u> </u>		<u> </u>
		57,114		57,073
Expenditure				
Rates and water	346		997	
Insurance	1,690		1,414	
Light and heat	2,643		1,376	
Wages	4,946		4,914	
Garden upkeep	1,184		1,067	
Telephone	550		995	
Post and stationery	207		55	
Licences	25		265	
Repairs and renewals	33,130		31,529	
Cleaning	2,156		2,824	
Sundry expenses	528		223	
Accountancy	660		660	
Legal fees	5,606		2,280	
Depreciation of tangible fixed assets				
Fixtures and fittings	4,037		3,934	
	<u> </u>	57,708	<u> </u>	52,533
		<u> </u>		<u> </u>
NET (LOSS)/PROFIT		<u> </u>		<u> </u>
		(594)		4,540

HORAM VILLAGE HALL AND RECREATION GROUND

BALANCE SHEET 30 SEPTEMBER 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	1	16,543	18,980
CURRENT ASSETS			
Trade debtors		920	920
Shares in new pavilion		15,000	15,000
Other Debtors		-	4,000
Prepayments		483	515
Barclays bank		13,898	7,364
Bank account no. 3		8,097	8,096
		<u>38,398</u>	<u>35,895</u>
CURRENT LIABILITIES			
Accrued expenses		(1,320)	(660)
		<u>37,078</u>	<u>35,235</u>
NET ASSETS			
		<u>53,621</u>	<u>54,215</u>
FINANCED BY			
FUNDS			
Capital account	2	31,321	31,321
Current account	2	22,300	22,894
		<u>53,621</u>	<u>54,215</u>

HORAM VILLAGE HALL AND RECREATION GROUND

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

1. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 October 2020	53,124
Additions	1,600
	<u>54,724</u>
At 30 September 2021	<u>54,724</u>
DEPRECIATION	
At 1 October 2020	34,144
Charge for year	4,037
	<u>38,181</u>
At 30 September 2021	<u>38,181</u>
NET BOOK VALUE	
At 30 September 2021	<u>16,543</u>
At 30 September 2020	<u>18,980</u>

2. CAPITAL ACCOUNT AND CURRENT ACCOUNT

	2021 £	2020 £
Capital account	<u>31,321</u>	<u>31,321</u>
Current account		
Brought forward	22,894	18,354
Add		
Net profit	-	4,540
	<u>22,894</u>	<u>22,894</u>
Less		
Net loss	(594)	-
	<u>22,300</u>	<u>22,894</u>
	<u>53,621</u>	<u>54,215</u>

THE HORAM VILLAGE HALL AND RECREATION GROUND CHARITY

England & Wales - Charity number 305257

Accounts

Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
		01	October		2019		30

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Horam Village Hall	
A267 Eastbourne Road	
Horam, East Sussex	
Postcode	TN21 0JE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Timbs	Chairman		
2	Michael Woodhouse	Vice-Chairman		
3	Phil Williams	Treasurer		
4	Leigh Skeggs	Fundraising/ Secretary		
5	Jonathan Harmer			
6	Stephen Fisher			
7	Lisa Stevens			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Custodian Trustee – Horam Parish Council	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Original Constitution dated 10 June 1993 – amended by a Resolution passed on 26 November 2019
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by open public election, at the Annual Meeting held in November each year

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Committee of Management, as Trustees, has control of the Charity, its property and funds. The Committee of Management shall comprise a minimum of 3 members, and a maximum of 7 members.

Horam Parish Council fulfils the role of Custodian Trustee, and a representative of the Parish Council joins the Committee of Management at its meetings (minimum of three per year).

These meetings are also open to a representative from each of the principal users of the Charity's facilities, namely:

Horam Bowls Club	Horam Community Pre-School
Horam Scout Group	Heathfield & Horam Football Club
Horam Tennis Club	Horam Flower Show
Horam Parish Allotment Society	

In addition to the extensive area of land open to the public, the village hall is maintained and improved, and exists for public use, funded by a schedule of hire charges – it is available for hire every day of the year

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Object of the Charity is the provision and maintenance of a village hall and recreation ground for the use of the inhabitants of the Parish of Horam without distinction of political, religious or other options, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity exists to maintain the land and building entrusted to it, for the sole benefit of the people of Horam and its surrounding areas.

It comprises a large airy hall, committee room, kitchen, toilet facilities and storage cupboards. It has an extensive range of use, from small committee meetings, a term-time weekday pre-school, through to large meetings and wedding receptions.

The hall has open views over the adjacent land forming the recreation ground which, latterly, also has an extensive new children's playground, and a skate-park – these facilities are provided and owned by Horam Parish Council, and were constructed under planning gain provisions (Section 106 agreements).

The organisations associated to the Charity, through their presence on and use of the recreation ground and buildings, provide a comprehensive opportunity for youth and all ages to use the facilities for education, recreation, and pursuit of health.

As a particular example, the Football Club (accredited by Football England) uses the majority of the available ground in season at weekends, providing football matches/training for under-sixes to under-eighteens, boys and girls, with some 300+ children on the books.

The Village Hall and Recreation Ground is recognised by the whole village (of 2,500+ residents) as being of immense value and worth to the inhabitants.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

All of the Committee of Management (Trustees) are volunteers, giving of their time tirelessly to support the work of the charity.

The trustees are constantly striving to improve the facilities, with recent projects including:

- the installation of a new efficient heating system in the hall, with solar generation and Tesla battery storage to maximise the efficient use of power (and income to the charity)
- installation of two full-size table tennis tables in the open air close to the hall
- provision of a defibrillator on the external wall of the hall, serving the whole complex
- maintenance sanding and sealing of the hall floors
- plans (currently going through Planning Application processes) for a figure 8 1-kilometre pathway around the perimeter of the recreation ground, with a cycling pump-track

The major part of historic funding for the maintenance of the facilities has come from fees from the hiring of the hall; however, recent years have seen a marked increase in fund-raising through grant applications to fund distributing trusts.

Summary of the main achievements of the charity during the year

Whilst activity during the 2019-2020 year was severely impacted by Covid and enforced closure during the second half of the year, the ongoing presence of the pre-school, which was allowed to be open, considerably offset the feared total loss of income.

Covid support grant monies from Wealden District Council provided the necessary income, making up for the total loss of income from sources other than the pre-school. Reduction in operating costs (such as rate relief, heating and lighting) also help alleviate the negative financial consequences of closure to hiring.

With ongoing major project work in the pipeline, plus the key projects achieved in the recent past (such as the playground and skate-park under the Parish Council's auspices) the charity continues to make the facilities a 'treasure' in the eyes of the community.

During the rigours of the Covid lockdowns, the open air facility of the recreation ground has become a major source of exercise and pleasure for those seeking to maintain their own well-being during the pandemic.

In a normal year (that is, pre-Covid) hire income would be around £15,000 p.a., matched with annual expenditure in maintenance and costs of around the same figure. Grant-funding has then been sought to be able to improve the internal and external facilities.

At the year beginning (1st October 2019) the charity's current account held £5,700, with a further £16,100 in a deposit account. By year end, 30th September 2020, those equivalent figures were £7,500 and £8,100 respectively. Given that the normal annual running costs are some £15,000, the charity has a current and reserves buffer of some 12 months of operating costs.

Section E

Financial review

Brief statement of the charity's policy on reserves

Please see above:
We seek to maintain a reserve of approximately 6 months of operating costs, with a current and reserve total of around 12 months of operating costs, which is considered a fortunate and prudent scenario.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We have enclosed our accounts for the period 1st October 2019 to 30th September 2020, prepared by Watsons of Hailsham.

Other aspects that could be placed in this answer box have all been highlighted in answers above.

Section F

Other optional information

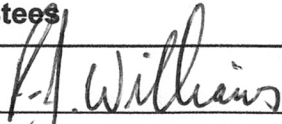
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Phillip John Williams

Position (eg Secretary, Chair, etc)

Treasurer

Date

29th July 2021

Interim Summary

INTERIM SUMMARY 2019-20

2019/20 - Horam Village Hall Accounts as at: End of Month **12** September 2020

Main Current Account :

Opening Balance : £ 4,944.37
Income (Incl Business Premium trans): £ 70,777.29
Expenditure : £ 68,357.54
Closing Balance : £ 7,364.12

Other funds held - Business Premium Account :

Opening Balance : £ 16,079.76
Interest during year*: £ 14.95 * Interest during year retained in Bus Prem a/c
Transfers from Main to Bus Premium : £ 6,000.00
Transfers from Bus Premium to Main a/c : £ 14,000.00
Closing Balance : £ 8,094.71

INCOME	Actual to Date	Budget to Date	2019/20 Budget	Note:	EXPENDITURE	Actual to Date	Budget to Date	2019/20 Budget	Note:
Hall Hire - Fees:					Project Costs:				
Hall hire income (excluding deposits)	£ 7,246.17	£ 10,200.00	£ 10,200.00		Car-Park	£ 5,000.00	£ 5,000.00	£ 5,000.00	
Pre-School Payments	£ 4,021.29	£ 6,600.00	£ 6,600.00		Table-Tennis	£ -	£ -	£ -	
Representative Groups Fees	£ 5,741.50	£ 5,924.00	£ 5,924.00		OHM Battery Storage etc	£ 26,621.20	£ 25,310.00	£ 25,310.00	
Deposits - Net Difference (Deposit sums less Refunds)	£ (2,624.00)	-	-		Roof Insulation	£ 3,456.00	£ 3,350.00	£ 3,350.00	
	£ 14,384.96	£ 22,724.00	£ 22,724.00		Main Hall Floor	£ 4,380.00	£ -	£ -	
					Constitution Revision	£ 2,520.00	£ 2,500.00	£ 2,500.00	
						£ 41,977.20	£ 36,160.00	£ 36,160.00	
Grant Income:					Remuneration:				
Horam Parish Council	£ 2,200.00	£ -	£ -		Secretarial				
Other Bodies - Total	£ 29,692.33	£ 28,902.00	£ 28,902.00		Bookings				
					Cleaner				
Other Banked Income	£ 10,500.00	£ 5,000.00	£ 5,000.00			£ 4,913.57	£ 5,040.00	£ 5,040.00	
Interest (current a/c)	£ -	£ -	£ -		Running Costs:				
Transfers from Business Premium a/c	£ 14,000.00	£ -	£ -		Council Tax	£ 312.00	£ 792.00	£ 792.00	
	£ 56,392.33	£ 33,902.00	£ 33,902.00		Electricity Supply	£ 1,375.92	£ 876.00	£ 876.00	
TOTAL (including interest) =	£ 70,777.29	£ 56,626.00	£ 56,626.00		Water/Sewage	£ 685.45	£ 600.00	£ 600.00	
					Telephone/Broadband	£ 994.60	£ 420.00	£ 420.00	
					Refuse/Recycling	£ 1,622.25	£ 1,320.00	£ 1,320.00	
					Insurances	£ 1,544.69	£ 1,500.00	£ 1,500.00	
					Licences	£ 265.00	£ 400.00	£ 400.00	
						£ 6,799.91	£ 5,908.00	£ 5,908.00	
Grant Income - Other Bodies:	In bank:				Maintenance Costs:				
£ 500.00 Rank (for hall floor treatment)	11/28/2019				Cleaning Materials	£ 904.21	£ 600.00	£ 600.00	
£ 1,700.00 Chalk Cliff Trust (for hall floor treatme)	02/28/2020				Grass Mowing	£ 804.00	£ 900.00	£ 900.00	
£12,076.00 Veolia Environmental	02/07/2020				Hedge Cutting	£ 262.80	£ 600.00	£ 600.00	
£10,867.00 Veolia Environmental	04/23/2020				Laundry	£ 97.40	£ 240.00	£ 240.00	
£ 1,208.00 Veolia Environmental	09/30/2020				Window Cleaning	£ 200.00	£ 300.00	£ 300.00	
£ 2,200.00 HPC (for floor treatment)	09/16/2020				Routine Maintenance (incl. sump/pipes/pump)	£ 1,825.10	£ 1,900.00	£ 1,900.00	
£ 2,341.33 Co-Op - first payment	04/09/2020					£ 4,093.51	£ 4,540.00	£ 4,540.00	
£ 5,975.04 Co-Op Final payment	11/06/2020	(2020/21)			Sundry Costs:	£ 2,358.72	£ 1,250.00	£ 1,250.00	
£ 2,500.00 Bernard Sunley (Table Tennis)	10/27/2020	(2020/21)			Stationery & Postage	£ 54.63	£ 120.00	£ 120.00	
£ 6,300.00 Sports England (Table Tennis)	10/30/2020	(2020/21)			Accounts Examination	£ 2,160.00	£ 2,000.00	£ 2,000.00	
						£ 4,573.35	£ 3,370.00	£ 3,370.00	
Scottish Power:					Transfers to Business Premium a/c	£ 6,000.00	£ -	£ -	
Back payment for Solar Generation	£5,000.00 say	(2020/21)			TOTAL =	£ 68,357.54	£ 55,018.00	£ 55,018.00	

2019/20 BUDGET - INCOME

		Booking Deposits - Net Deposit- Refund	Hall Hire - Regular	Hall Hire - Non-Regular
Grand Total to Date : £ 56,626.00				
Description	Totals :	0	10,200	0
October - Totals	1,400.00	0	850	0
November - Totals	1,900.00	0	850	0
December - Totals	1,400.00	0	850	0
January - Totals	1,400.00	0	850	0
February - Totals	15,176.00	0	850	0
March - Totals	1,400.00	0	850	0
April - Totals	8,700.00	0	850	0
May - Totals	8,471.00	0	850	0
June - Totals	5,226.00	0	850	0
July - Totals	1,650.00	0	850	0
August - Totals	8,503.00	0	850	0
MONTH: September - Totals	1,400.00	0	850	0
October-19	All Income (Not including grants) Grants	1,400.00 -	850	0
November-19	All Income (Not including grants)	1,400.00	850	0

	Grants	500.00			
December-19	All Income (Not including grants)	1,400.00	0	850	0
	Grants	-			
January-20	All Income (Not including grants)	1,400.00	0	850	0
	Grants				
February-20	All Income (Not including grants)	1,400.00	0	850	0
	Grants	13,776.00			
March-20	All Income (Not including grants)	1,400.00	0	850	0
	Grants				
April-20	All Income (Not including grants)	1,400.00	0	850	0
	Grants	7,300.00			
May-20	All Income (Not including grants)	3,471.00	0	850	0
	Grants	5,000.00			
June-20	All Income (Not including grants)	3,150.00	0	850	0
	Grants	2,076.00			
July-20	All Income (Not including grants)	1,400.00	0	850	0
	Grants	250.00			
August-20	All Income (Not including grants)	8,503.00	0	850	0
	Grants	-			
September-20	All Income (Not including grants)	1,400.00	0	850	0

Grants

-

Grant Income:

11/19	£500	Rank - for floor trea
02/20	£12,076	Veolia - for OHM Str
02/20	£1,700	Chalk Cliff Trust - fc
04/20	£2,300	Co-Op first paymer
04/20	£5,000	Veolia drawdown
05/20	£5,000	Veolia drawdown
06/20	£2,076	Veolia drawdown
07/20	£250	Horam Fun Day

Fees:

	2011/12	2012/13	2013/14
Allotments	(500 paid)	(257* paid)	(300 paid)
Bowls			
Football			
Scouts			
Tennis			
Touring Wayleave			

* Needs discussion, as do all Allotment fees

Pre-School Payments	Representative Group Fees	Grant - HPC	Grants - Other Bodies	Other Banked Income	Interest (current a/c)
6,600	5,924	0	28,902	5,000	0
550	0	0	0	0	0
550	0	0	500	0	0
550	0	0	0	0	0
550	0	0	0	0	0
550	0	0	13,776	0	0
550	0	0	0	0	0
550	0	0	7,300	0	0
550	2,071	0	5,000	0	0
550	1,750	0	2,076	0	0
550	0	0	250	0	0
550	2,103	0	0	5,000	0
550	0	0	0	0	0
550	0	0	0		0
550	0			0	0

		0	500		
550	0	0	0	0	0
550	0	0	0	0	0
550	0	0	13,776	0	0
550	0	0	0	0	0
550	0	0	7,300	0	0
550	2,071	0	5,000	0	0
550	1,750	0	2,076	0	0
550	0	0	250	0	0
550	2,103	0	0	5000	0
550	0			0	0

		0	0	
--	--	---	---	--

ment
ored Energy
or floor treatment
it

Scottish Power
Solar Payment

2014/15	2015/16	2016/17	2017/18	2018/19	2019/2020
350	350	350	350	350	350
		340	340	340	340
				1010	1010
					102
					260
				41	41

£2,071.00 Paid
 £1,750.00 Assumed to be chased and paid by 31/05/20
 £2,103.00 Assumed to be chased and paid by 30/06/20
 Assumed to be chased and paid by 31/08/20

2019/20 BUDGET - EXPENDITURE

		Secretarial Remuneration	Cleaner Remuneration	Cleaning Materials etc
Grand Total to Date : £ 55,018.00				
Description	Totals :	2400	2040	600
October - Totals	1,151	200	170	50
November - Totals	5,491	200	170	50
December - Totals	1,226	200	170	50
January - Totals	5,456	200	170	50
February - Totals	6,698	200	170	50
March - Totals	9,358	200	170	50
April - Totals	11,523	200	170	50
May - Totals	8,073	200	170	50
June - Totals	2,628	200	170	50
July - Totals	993	200	170	50
August - Totals	1,153	200	170	50
MONTH:	September - Totals	200	170	50
October-19	Monthly Expenditure	200	170	50
November-19	Monthly Expenditure	200	170	50

December-19	Monthly Expenditure	1,226	200	170	50
January-20	Monthly Expenditure	4,806	200	170	50
February-20	Monthly Expenditure	6,698	200	170	50
March-20	Monthly Expenditure	9,358	200	170	50
April-20	Monthly Expenditure	11,523	200	170	50
May-20	Monthly Expenditure	8,073	200	170	50
June-20	Monthly Expenditure	2,628	200	170	50
July-20	Monthly Expenditure	993	200	170	50
August-20	Monthly Expenditure	1,153	200	170	50
September-20	Monthly Expenditure	1,268	200	170	50

Council Tax	Electric Supply	Water/Sewage	Telephone / Broadband	Refuse/ Recycling	Grass Mowing	Hedge Cutting
792	876	600	420	1320	900	600
78	73	50	35	85	100	0
78	73	50	35	85	100	0
78	73	50	35	160	0	0
78	73	50	35	85	0	0
0	73	50	35	85	0	0
0	73	50	35	160	100	200
80	73	50	35	85	100	0
80	73	50	35	85	100	0
80	73	50	35	160	100	200
80	73	50	35	85	100	0
80	73	50	35	85	100	0
80	73	50	35	160	100	200
78	73	50	35	85	100	0
78	73	50	35	85	100	0

78	73	50	35	160	0	0
78	73	50	35	85	0	0
0	73	50	35	85	0	0
0	73	50	35	160	100	200
80	73	50	35	85	100	0
80	73	50	35	85	100	0
80	73	50	35	160	100	200
80	73	50	35	85	100	0
80	73	50	35	85	100	0
80	73	50	35	160	100	200

Laundry	Window Cleaning	Routine Maintenance	Bookings: Remuneration	Stationery & Postage etc	Licences	Insurances
240	300	1900	600	120	400	1500
40	25	75	100	20	0	0
0	25	75	0	0	0	0
40	25	75	100	20	100	0
0	25	75	0	0	0	1500
40	25	75	100	20	0	0
0	25	1075	0	0	0	0
40	25	75	100	20	150	0
0	25	75	0	0	150	0
40	25	75	100	20	0	0
0	25	75	0	0	0	0
40	25	75	100	20	0	0
0	25	75	0	0	0	0
40	25	75	100	20	0	0
0	25	75	0	0	0	0
40	25	75	100	20	0	0
0	25	75	0	0	0	0

40	25	75	100	20	100	0
0	25	75	0	0	0	1500
40	25	75	100	20	0	0
0	25	1075	0	0	0	0
40	25	75	100	20	150	0
0	25	75	0	0	150	0
40	25	75	100	20	0	0
0	25	75	0	0	0	0
40	25	75	100	20	0	0
0	25	75	0	0	0	0

Transfers to Business Premium a/c	Sundry expenses	Car-Park	Table-Tennis	Batteries etc	Roof Insulation	Constitution
0	3250	5000	0	25310	3350	2500
0	50	0	0	0	0	0
0	2050	0	0	0	0	2500
0	50	0	0	0	0	0
0	700	0	0	2415	0	0
0	50	0	0	5725	0	0
0	50	5000	0	2170	0	0
0	50	0	0	9300	920	0
0	50	0	0	5700	1230	0
0	50	0	0	0	1200	0
0	50	0	0	0	0	0
0	50	0	0	0	0	0
0	50	0	0	0	0	0
0	700	0	0	0	0	0
0	2050	0	0	0	0	2500

0	50	0	0	0	0	0
0	50	0	0	2415	0	0
0	50	0	0	5725	0	0
0	50	5000	0	2170	0	0
0	50	0	0	9300	920	0
0	50	0	0	5700	1230	0
0	50	0	0	0	1200	0
0	50	0	0	0	0	0
0	50	0	0	0	0	0
0	50	0	0	0	0	0

Bank Reconciliation as at: 31st October 2019

Balance as per Bank Statement: £4,284.40

Add Unpresented Banking:	Details	Amount
		<u>£0.00</u>

Less Outstanding Cheques paid:	Chq no.	Amount
	Historic	102258 £182.12
	Historic	102259 £130.63
	Historic	102260 £76.32
	Historic 2017-18	102342 £142.80
	Historic 2017-18	102340 £104.50
		102418 £100.00
		102497 £49.92
		102494 £138.00
		102495 £250.00
		102513 £100.00
		102510 £100.00
		102509 £100.00
		<u>£1,474.29</u>
Balance as per cash book:		<u><u>£2,810.11</u></u>

Bank Reconciliation as at: 30th November 2019

Balance as per Bank Statement: £2,522.19

Add Unpresented Banking:	Details	Amount
--------------------------	---------	--------

			<u>£0.00</u>
Less Outstanding Cheques paid:	Chq no.	Amount	
	Historic	102258	£182.12
	Historic	102259	£130.63
	Historic	102260	£76.32
	Historic 2017-18	102342	£142.80
	Historic 2017-18	102340	£104.50
		102418	£100.00
		102513	£100.00
		102509	£100.00
		102515	£2,280.00
		102512	£100.00
		102516	£100.00
		102517	£100.00
		102554	£21.50
			<u>£3,537.87</u>
Balance as per cash book:			<u>-£1,015.68</u>

Bank Reconciliation as at: 31st December 2019

Balance as per Bank Statement: £4,706.33

Add Unpresented Banking:	Details	Amount	
			<u>£0.00</u>

Less Outstanding Cheques paid:	Chq no.	Amount	
	Historic	102258	£182.12
	Historic	102259	£130.63
	Historic	102260	£76.32
	Historic 2017-18	102342	£142.80
	Historic 2017-18	102340	£104.50
		102418	£100.00
		102513	£100.00
		102516	£100.00
		102519	£160.00
		102521	£157.00
		102535	£100.00
		102539	£100.00
		102540	£100.00
		102554	£21.50
		102555	£32.50
			<u>£1,607.37</u>
Balance as per cash book:			<u><u>£3,098.96</u></u>

Bank Reconciliation as at: 31st January 2020

Balance as per Bank Statement:			£6,123.42
Add Unpresented Banking:	Details	Amount	
			<u>£0.00</u>
Less Outstanding Cheques paid:	Chq no.	Amount	

Historic	102258	£182.12	
Historic	102259	£130.63	
Historic	102260	£76.32	
Historic 2017-18	102342	£142.80	
Historic 2017-18	102340	£104.50	
	102418	£100.00	
	102513	£100.00	
	102516	£100.00	
	102521	£157.00	
	102527	£35.84	
	102528	£648.00	
	102529	£168.00	
	102530	£2,415.00	
	102524	£100.00	
	102526	200.00	
	102535	£100.00	
	102539	£100.00	
	102540	£100.00	
	102534	£100.00	
	102536	£100.00	
	102537	£100.00	
	102554	£21.50	
	102555	£32.50	
	102547	£100.00	
			<u>£5,414.21</u>
Balance as per cash book:			<u>£709.21</u>

Bank Reconciliation as at: 29th February 2020

Balance as per Bank Statement: £15,042.36

Add Unpresented Banking:	Details	Amount
		<u>£0.00</u>
Less Outstanding Cheques paid:	Chq no.	Amount
	Historic	102258 £182.12
	Historic	102259 £130.63
	Historic	102260 £76.32
	Historic 2017-18	102342 £142.80
	Historic 2017-18	102340 £104.50
		102418 £100.00
		102513 £100.00
		102538 £121.50
		102516 £100.00
		102521 157.00
		102540 £100.00
		102541 £5,721.55
		102535 £100.00
		102543 £100.00
		102551 £50.00
		102550 £148.00
		102554 £21.50
		102555 £32.50
		102547 100.00
		<u>£7,588.42</u>
Balance as per cash book:		<u>£7,453.94</u>

Bank Reconciliation as at: 31st March 2020

Balance as per Bank Statement: £8,737.55

Add Unpresented Banking:	Details	Amount
		<u>£0.00</u>

Less Outstanding Cheques paid:	Chq no.	Amount
	Historic	102258 £182.12
	Historic	102259 £130.63
	Historic	102260 £76.32
	Historic 2017-18	102342 £142.80
	Historic 2017-18	102340 £104.50
		102418 £100.00
		102513 £100.00
		102516 £100.00
		102521 £157.00
		102551 £50.00
		102550 £148.00
		102554 £21.50
		102555 £32.50
		102552 £5,000.00
		102553 £176.00
		102546 £100.00
		102544 £168.00
		102593 £135.00
		<u>£6,924.37</u>

Balance as per cash book: £1,813.18

Bank Reconciliation as at: 30th April 2020

Balance as per Bank Statement: £8,641.88

Add Unpresented Banking:	Details	Amount
		<u>£0.00</u>

Less Outstanding Cheques paid:	Chq no.	Amount
	Historic	102258 £182.12
	Historic	102259 £130.63
	Historic	102260 £76.32
	Historic 2017-18	102342 £142.80
	Historic 2017-18	102340 £104.50
		102418 £100.00
		102513 £100.00
		102516 £100.00
		102554 £21.50
		102521 £157.00
		102551 £50.00
		102546 £100.00
		102567 £144.00
		102568 £25.00
		102593 £135.00
		<u>£1,568.87</u>
Balance as per cash book:		<u>£7,073.01</u>

Bank Reconciliation as at: 31st May 2020

Balance as per Bank Statement: £9,659.68

Add Unpresented Banking: Details Amount

			<u>£0.00</u>
Less Outstanding Cheques paid:	Chq no.	Amount	
	Historic	102258	£182.12
	Historic	102259	£130.63
	Historic	102260	£76.32
	Historic 2017-18	102342	£142.80
	Historic 2017-18	102340	£104.50
		102418	£100.00
		102513	£100.00
		102516	£100.00
		102554	£21.50
		102521	£157.00
		102572	£150.00
		102574	£47.34
		102593	£135.00
			<u>£1,447.21</u>
Balance as per cash book:			<u>£8,212.47</u>

Bank Reconciliation as at: 30th June 2020

Balance as per Bank Statement: £7,601.31

Add Unpresented Banking:	Details	Amount	
			<u>£0.00</u>

Less Outstanding Cheques paid:	Chq no.	Amount	
	Historic	102258	£182.12
	Historic	102259	£130.63
	Historic	102260	£76.32
	Historic 2017-18	102342	£142.80
	Historic 2017-18	102340	£104.50
		102418	£100.00
		102513	£100.00
		102516	£100.00
		102521	£157.00
		102593	£135.00
			<u>£1,228.37</u>
Balance as per cash book:			<u>£6,372.94</u>

Bank Reconciliation as at: 31st July 2020

Balance as per Bank Statement: £8,038.97

Add Unpresented Banking:	Details	Amount	
			<u>£0.00</u>

Less Outstanding Cheques paid:	Chq no.	Amount	
	Historic	102258	£182.12
	Historic	102259	£130.63

Historic	102260	£76.32
Historic 2017-18	102342	£142.80
Historic 2017-18	102340	£104.50
	102418	£100.00
	102513	£100.00
	102516	£100.00
	102521	£157.00
	102593	£135.00

£1,228.37

Balance as per cash book:

£6,810.60

Bank Reconciliation as at: 31st August 2020

Balance as per Bank Statement:

£5,924.91

Add Unpresented Banking: Details Amount

£0.00

Less Outstanding Cheques paid: Chq no. Amount

Historic	102258	£182.12
Historic	102259	£130.63
Historic	102260	£76.32
Historic 2017-18	102342	£142.80
Historic 2017-18	102340	£104.50
	102418	£100.00

102513	£100.00
102516	£100.00
102521	£157.00
102593	£135.00
102588	£133.20
102589	£150.00

£1,511.57

Balance as per cash book:

£4,413.34

Bank Reconciliation as at: 30th September 2020

Balance as per Bank Statement:

£8,524.57

Add Unpresented Banking: Details Amount

£0.00

Less Outstanding Cheques paid: Chq no. Amount

Historic	102258	£182.12
Historic	102259	£130.63
Historic	102260	£76.32
Historic 2017-18	102342	£142.80
Historic 2017-18	102340	£104.50
	102418	£100.00
	102513	£100.00
	102516	£100.00
	102521	£157.00
	102594	£67.08

Balance as per cash book:

£1,160.45

£7,364.12



Bank Account Summary as at: 31st October 2019

Opening Balance: £ 4,944.37

Add Month's Receipts: £ 1,883.30

Less Month's Expenses £ 4,017.56

Closing Balance:

2,810.11

Difference:

£0.00

Bank Account Summary as at: 30th November 2019

Opening Balance: £ 2,810.11

Add Month's Receipts: £ 3,185.33

Less Month's Expenses £ 7,011.12

Closing Balance:

- 1,015.68

Difference:

£0.00

Bank Account Summary as at: 31st December 2019

Opening Balance: -£ 1,015.68

Add Month's Receipts: £ 5,437.38

Less Month's Expenses £ 1,322.74

Closing Balance:	<u>3,098.96</u>	Difference:
		£0.00

Bank Account Summary as at: 31st January 2020

Opening Balance: £ 3,098.96

Add Month's Receipts: £ 2,240.23

Less Month's Expenses £ 4,629.98

Closing Balance:

709.21

Difference:

£0.00

Bank Account Summary as at: 29th February 2020

Opening Balance:

£ 709.21

Add Month's Receipts: £ 14,916.94

Less Month's Expenses £ 8,172.21

Closing Balance: 7,453.94

Difference:
£0.00

Bank Account Summary as at: 31st March 2020

Opening Balance: £ 7,453.94

Add Month's Receipts: £ 896.31

Less Month's Expenses £ 6,537.07

Closing Balance:

 1,813.18

Difference:

£0.00

Bank Account Summary as at: 30th April 2020

Opening Balance:

£ 1,813.18

Less Month's Expenses £ 10,253.04

Closing Balance: 8,212.47

Difference:
 £0.00

Bank Account Summary as at: 30th June 2020

Opening Balance: £ 8,212.47

Add Month's Receipts: £ -

Less Month's Expenses £ 1,839.53

Closing Balance:

6,372.94

Difference:

£0.00

Bank Account Summary as at: 31st July 2020

Opening Balance: £ 6,372.94

Add Month's Receipts: £ 2,034.09

Less Month's Expenses £ 1,596.43

Closing Balance:	<u>6,810.60</u>	Difference:
		£0.00

Bank Account Summary as at: 31st August 2020

Opening Balance: £ 6,810.60

Add Month's Receipts: £ 3,152.00

Less Month's Expenses £ 5,549.26

Closing Balance:	<u>4,413.34</u>	Difference: £0.00
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Bank Account Summary as at: 30th September 2020

Opening Balance: £ 4,413.34

Add Month's Receipts: £ 4,408.00

Less Month's Expenses £ 1,457.22

Closing Balance:

7,364.12

Difference:

£0.00



HORAM VILLAGE HALL HIRE/RENTAL INCOME - For Financial Years 2018/19, 2019/20 and 2020/21 (October to September)

Version 2	Financial Year 2018 - 2019		Financial Year 2019 - 2020		Estimate for Financial Year 2020 - 2021*	
	Monthly Income	Cumulative Monthly Income	Monthly Income	Cumulative Monthly Income	Monthly Income*	Cumulative Monthly Income*
October :	£1,365	£1,365	£1,485	£1,485	£700	£700
November :	£1,530	£2,895	£2,665	£4,150	£770	£1,470
December :	£2,165	£5,060	£2,205	£6,355	£820	£2,290
January :	£2,075	£7,135	£1,640	£7,995	£510	£2,800
February :	£1,585	£8,720	£580	£8,575	£730	£3,530
March :	£840	£9,560	£1,710	£10,285	£620	£4,150
April :	£1,325	£10,885	£285	£10,570	£990	£5,140
May :	£1,230	£12,115	£30	£10,600	£1,050	£6,190
June :	£1,635	£13,750	£0	£10,600	£980	£7,170
July :	£305	£14,055	£455	£11,055	£910	£8,080
August :	£1,575	£15,630	£210	£11,265	£1,090	£9,170
September :	£1,500	£17,130	£0	£11,265	£150	£9,320
	£17,130		£11,265		£9,320	

	Average Monthly Income in 6month period		Average Monthly Income in 6month period		Average Monthly Income in 6month period	
Totals - October to March :	£9,560	£1,593	£10,285	£1,714	£4,150	£692
Totals - April to September :	£7,570	£1,262	£980	£163	£5,170	£862

Covid-affected income shown in red

Income for 12 months - April 2019 to March 2020 = £17,855
 Income for 12 months - April 2020 to March 2021* = £5,130

* 2020-2021 assumes an easing of existing restrictions, no added Covid-19 restrictions, and a return of normal 'users/clubs'.

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020
FOR
HORAM VILLAGE HALL AND RECREATION GROUND

HORAM VILLAGE HALL AND RECREATION GROUND

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

	Page
General Information	1
Accountants' Report and Client Approval Certificate	2
Detailed Profit and Loss Account	3
Balance Sheet	4
Capital Accounts Summary Schedule	5
Tangible Fixed Assets Schedule	6

HORAM VILLAGE HALL AND RECREATION GROUND

**GENERAL INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

PROPRIETOR: P Williams

ADDRESS: Eastbourne Road
Horam
East Sussex

ACCOUNTANTS: Watson Associates
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

ACCOUNTANTS' REPORT TO

HORAM VILLAGE HALL AND RECREATION GROUND

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Horam Village Hall and Recreation Ground and from information and explanations supplied to us.

Watson Associates
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

Date:

CLIENT APPROVAL CERTIFICATE

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

.....
P Williams

Date:

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

ACCOUNTANTS' REPORT TO

HORAM VILLAGE HALL AND RECREATION GROUND

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Horam Village Hall and Recreation Ground and from information and explanations supplied to us.

Watson Associates
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

Date:

CLIENT APPROVAL CERTIFICATE

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.


.....
P Williams

Date: 29th July 2021

HORAM VILLAGE HALL AND RECREATION GROUND**DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

	2020		2019	
	£	£	£	£
Income				
Regular users	13,132		16,737	
Other users	1,533		2,659	
	<u> </u>	14,665	<u> </u>	19,396
Other income				
Sundry receipts	-		5	
Grant Income	32,392		10,000	
Government grants	10,000		-	
Deposit account interest	16		26	
	<u> </u>	42,408	<u> </u>	10,031
		<u> </u>		<u> </u>
		57,073		29,427
Expenditure				
Rates and water	997		2,228	
Insurance	1,414		1,335	
Light and heat	1,376		2,218	
Wages	4,914		4,086	
Garden upkeep	1,067		224	
Telephone	995		-	
Post and stationery	55		11	
Licences	265		441	
Repairs and renewals	31,529		6,847	
Cleaning	2,824		951	
Sundry expenses	223		885	
Accountancy	660		1,140	
Legal fees	2,280		-	
Depreciation of tangible fixed assets				
Fixtures and fittings	3,934		2,282	
	<u> </u>	52,533	<u> </u>	22,648
		<u> </u>		<u> </u>
NET PROFIT		4,540		6,779

HORAM VILLAGE HALL AND RECREATION GROUND**BALANCE SHEET
30 SEPTEMBER 2020**

	2020 £	2019 £
FIXED ASSETS		
Fixtures and fittings	18,980	10,817
	<u> </u>	<u> </u>
CURRENT ASSETS		
Trade debtors	920	920
Shares in new pavilion	15,000	15,000
Other Debtors	4,000	4,000
Prepayments	515	385
Barclays bank	7,364	4,633
Bank account no. 3	8,096	16,080
	<u> </u>	<u> </u>
	35,895	41,018
	<u> </u>	<u> </u>
CURRENT LIABILITIES		
Accrued expenses	(660)	(2,160)
	<u> </u>	<u> </u>
	35,235	38,858
	<u> </u>	<u> </u>
NET ASSETS	54,215	49,675
	<u> </u>	<u> </u>
FINANCED BY		
CAPITAL ACCOUNT	31,321	31,321
	<u> </u>	<u> </u>
CURRENT ACCOUNT		
Brought forward	18,354	10,804
Add		
Net profit	4,540	6,779
Capital introduced	-	771
	<u> </u>	<u> </u>
	22,894	18,354
	<u> </u>	<u> </u>
	54,215	49,675
	<u> </u>	<u> </u>

HORAM VILLAGE HALL AND RECREATION GROUND

**CAPITAL ACCOUNTS SUMMARY SCHEDULE
30 SEPTEMBER 2020**

	Capital account £
At 1 October 2019	<u>31,321</u>
At 30 September 2020	<u><u>31,321</u></u>

HORAM VILLAGE HALL AND RECREATION GROUND

**TANGIBLE FIXED ASSETS SCHEDULE
30 SEPTEMBER 2020**

	Fixtures and fittings £
COST	
At 1 October 2019	41,027
Additions	12,097
	<hr/>
At 30 September 2020	53,124
	<hr/>
DEPRECIATION	
At 1 October 2019	30,549
Charge for year	3,595
	<hr/>
At 30 September 2020	34,144
	<hr/>
NET BOOK VALUE	
At 30 September 2020	18,980
	<hr/> <hr/>
At 30 September 2019	10,478
	<hr/> <hr/>