

LODSWORTH VILLAGE HALL AND QUEEN ELIZABETH II PLAYING FIELDS

England & Wales · Charity number 305393

Details

Other names	LODSWORTH RECREATION HALL AND GROUND, LODSWORTH VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1964-02-06
Register	View on the Charity Commission register

Contact

Address	Lodsworth Village Hall Heath End Lane Lodsworth West Sussex GU28 9BY
Phone	01798303725
Email	info@lodsworthvillagehall.com
Website	www.lodsworthvillagehall.com

Activities

Objects: TO IMPROVE THE CONDITIONS OF LIFE OF THE INHABITANTS OF THE AREA OF BENEFIT BY THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR USE BY THE INHABITANTS AND A RECREATION GROUND FOR USE BY THE INHABITANTS

Activities: Maintaining the hall and groundsHiring out the hall and groundsRaising funds to finance the running costs

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF LODSWORTH
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£50,099	£48,372	-	-
2024-03-31	£43,116	£38,732	-	-
2023-03-31	£39,967	£44,226	-	-
2022-03-31	£73,182	£54,879	-	-
2021-03-31	£27,175	£20,888	-	-

Trustees

Name	Role	Appointed
Anthony Kenneth Weller	Chair	2020-05-31
Barry Norris		2013-06-10
David Michael Thomas		2022-05-31
James Stephen Rees		2018-06-01
Richard James Carr		2022-05-31

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2024		31	March	2025

Section A

Reference and administration details

Charity name

LODSWORTH VILLAGE HALL & QUEEN ELIZABETH 2
PLAYING FIELDS

Other names charity is known by

Registered charity number (if any)

305393

Charity's principal address

HEATH END LANE

LOSDWORTH

Postcode

GU28 9BY

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	Anthony Weller	Chair		
2	David Thomas			
3	Richard Carr			
4	James Rees			
5	Barry Norris			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

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)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

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.

--

Section C Objectives and activities

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

To provide a safe, welcoming, and well-maintained community space for the benefit of Lodsworth and surrounding areas
To support a wide range of social, recreational, cultural, and educational activities
To ensure the hall is accessible, affordable, and available to local groups and individuals
To maintain the hall's facilities and equipment to a high standard
To manage the hall responsibly, ensuring financial sustainability and good governance

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 past year has been a busy and productive one for Lodsworth Village Hall, with the hall continuing to serve as a valued focal point for village life. A wide range of regular activities, private bookings, and community events have taken place, reflecting strong local support and ongoing demand for the facilities. Usage of the hall has remained steady throughout the year, with bookings from local groups, clubs, and private hirers. The committee is pleased to report that the hall continues to be financially stable, enabling us to meet day-to-day running costs and plan for future maintenance and improvements. Several routine maintenance tasks and minor improvements were completed during the year to ensure the hall remains safe, welcoming, and fit for purpose. The committee is grateful to the volunteers who generously gave their time to support cleaning, maintenance, and event organisation. We would like to thank all hirers for their cooperation in caring for the hall and its equipment. As a shared community resource, everyone's help in leaving the facilities clean and tidy is greatly appreciated. The committee also extends its sincere thanks to our caretakers, volunteers, and committee members for their continued commitment and hard work throughout the year. Looking ahead, the committee remains focused on maintaining the hall to a high standard, supporting community activities, and ensuring Lodsworth Village Hall continues to thrive as a welcoming and well-used space for all.

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.

Maintain the hall to a high standard, with a continued focus on cleanliness, safety, and routine maintenance Improve guidance and communication for hirers to ensure shared facilities and equipment are cared for properly Encourage increased use of the hall by welcoming new community groups and events Support existing regular hirers and maintain positive relationships with all users Plan for and prioritise future maintenance and improvement projects as funds allow Strengthen volunteer involvement to support hall upkeep and community events Review operating procedures where needed to improve efficiency and reduce wear on facilities Ensure the hall remains financially stable and affordable for community use
--

Summary of the main achievements of the charity during the year

- Continued strong use of the hall by local clubs, societies, and private hirers
- Successful hosting of a wide range of community events and social activities
- Steady financial position enabling ongoing maintenance and operation of the hall
- Completion of routine maintenance and small improvements to keep the hall safe and welcoming
- Ongoing support from volunteers who assisted with cleaning, maintenance, and events
- Positive engagement with regular hirers and the wider village community
- Continued commitment from committee members in managing bookings and facilities
- Reinforcement of good practice guidance for hirers to help maintain shared equipment and facilities

Section E Financial review

Brief statement of the charity's policy on reserves

The charity's funds are designated to meet the legitimate costs of administration and the prudent management of its assets, including the repair, maintenance, and insurance of its buildings. Adequate reserves are maintained to ensure that these obligations can be met sustainably in the long term, taking into account the progressive aging of the buildings and associated assets.

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.

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)	A Weller	
Full name(s)	Anthony Weller	
Position (eg Secretary, Chair, etc)	Chair	
Date	16/12/2025	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Lodsworth Village Hall and Queen Elizabeth II Playing Fields

On accounts for the year
ended

31 March 2025

Charity no
(if any)

305393

Set out on pages

1 to 26

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2025**.

Responsibilities and
basis of report

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the 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 confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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:

Date:

16/12/2025

Name:

George Cooke

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

58 Sheepdown Drive

Petworth

GU28 0BX

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

LODSWORTH VILLAGE HALL AND QUEEN ELIZABETH II PLAYING FIELDS

Charity 305393

Annual accounts for the period 01/04/2024 to 31/03/2025

Recommended categories by activity	Guidance Note	Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds		funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations, grants and legacies	S01	9,827	-	-	9,827	4,817
Charitable activities	S02	40,272	-	-	40,272	38,299
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	50,099	-	-	50,099	43,116
Resources expended (Notes 6)						
Expenditure on:						
Raising funds	S08	6,345	-	-	6,345	4,922
Charitable activities	S09	41,656	-	-	41,656	33,810
Separate material expense item	S10	-	-	-	-	-
Other	S11	371	-	-	371	-
Total	S12	48,372	-	-	48,372	38,732
Net income/(expenditure) before investment gains/(losses)						
	S15	1,727	-	-	1,727	4,384
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	1,727	-	-	1,727	4,384
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	1,727	-	-	1,727	4,384
Reconciliation of funds:						
Total funds brought forward	S23	82,867	14,051	-	96,918	92,534
Total funds carried forward	S24	84,594	14,051	-	98,645	96,918

LODSWORTH VILLAGE HALL AND QUEEN ELIZABETH II PLAYING FIELDS

Charity 305393

Annual accounts for the period 01/04/2024 to 31/03/2025

	Note	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	15	B01	-	-	-	-	-
Tangible assets	14	B02	2,103	-	-	2,103	-
Heritage assets	16	B03	-	-	-	-	-
Investments	17	B04	-	-	-	-	-
Total fixed assets		B05	2,103	-	-	2,103	-
Current assets							
Stocks	18	B06	-	-	-	-	-
Debtors	19	B07	3,542	-	-	3,542	3,477
Investments	17.4	B08	-	-	-	-	-
Cash at bank and in hand	24	B09	95,550	-	-	95,550	96,421
Total current assets		B10	99,092	-	-	99,092	99,898
Creditors: amounts falling due within one year	20	B11	2,550	-	-	2,550	2,980
Net current assets/(liabilities)		B12	96,542	-	-	96,542	96,918
Total assets less current liabilities		B13	98,645	-	-	98,645	96,918
Creditors: amounts falling due after one year	20	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	98,645	-	-	98,645	96,918
Funds of the Charity							
Endowment funds	27	B17	-	-	-	-	-
Restricted income funds	27	B18	-	14,051	-	14,051	14,051
Unrestricted funds		B19	84,594	-	-	84,594	82,867
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	84,594	14,051	-	98,645	96,918

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

Print name			
Signature		Date of approval	16/12/2025
Print name			
Signature		Date of approval	16/12/2025

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

☒	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
☒	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
	and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

☒

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	N/A
Disclosure of any uncertainties that make the going concern assumption doubtful;	N/A
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	N/A

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in Note 1.1.

Yes*

☒
☐

* -Tick as appropriate

No*

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	N/A
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	N/A
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	N/A

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*

✓

* -Tick as appropriate

No*

Please disclose:

<i>(i) the nature of any changes;</i>	<i>N/A</i>
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	<i>N/A</i>
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	<i>N/A</i>

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*

✓

* -Tick as appropriate

No*

Please disclose:

<i>(i) the nature of the prior period error;</i>	<i>N/A</i>
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	<i>N/A</i>
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	<i>N/A</i>

Note 2 Accounting policies

2.2 INCOME

		Yes*	No*	N/a*
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; - the monetary value can be measured with sufficient reliability.	☒	☐	☐
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	☒	☐	☐
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	☒	☐	☐
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	☐	☐	☒
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	☐	☐	☒
Government grants	The charity has received government grants in the reporting period	☐	☒	☐
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	☐	☐	☒
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	☐	☐	☒
		Yes*	No*	N/a*

Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	☐	☐	☒
		Yes*	No*	N/a*
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	☐	☐	☒
		Yes*	No*	N/a*
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	☐	☐	☒
		Yes*	No*	N/a*
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	☐	☐	☒
		Yes*	No*	N/a*
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	☐	☐	☒
		Yes*	No*	N/a*
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	☐	☐	☒
		Yes*	No*	N/a*
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	☐	☐	☒
Support costs		Yes*	No*	N/a*
	The charity has incurred expenditure on support costs.	☒	☐	☐
Volunteer help		Yes*	No*	N/a*
	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	☐	☐	☒
Income from interest, royalties and dividends		Yes*	No*	N/a*
	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	☐	☐	☒
Income from membership subscriptions		Yes*	No*	N/a*
	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	☐	☐	☒
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	☐	☐	☒

		Yes*	No*	N/a*
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓

		Yes*	No*	N/a*
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes*	No*	N/a*
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		

		Yes*	No*	N/a*
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes*	No*	N/a*
✓		

		Yes*	No*	N/a*
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			✓

		Yes*	No*	N/a*
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.			✓

		Yes*	No*	N/a*
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓		

		Yes*	No*	N/a*
Deferred income	No material item of deferred income has been included in the accounts.	✓		

		Yes*	No*	N/a*
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		

		Yes*	No*	N/a*
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date			✓

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes*	No*	N/a*
		✓

2.4 ASSETS

Tangible fixed assets for

These are capitalised if they can be used for more than one year.

Yes*	No*	N/a*
✓		

They are valued at cost.

Yes*	No*	N/a*
✓		

The depreciation rates and methods used are disclosed in note 14.

Yes*	No*	N/a*
✓		

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.

Yes*	No*	N/a*
	✓	

They are valued at cost.

Yes*	No*	N/a*
		✓

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.

Yes*	No*	N/a*
	✓	

They are valued at cost.

Yes*	No*	N/a*
		✓

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes*	No*	N/a*
		✓

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes*	No*	N/a*
		✓

Yes* No* N/a*

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.

		✓
--	--	---

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes*	No*	N/a*
		✓

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes*	No*	N/a*
		✓

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes*	No*	N/a*
✓		

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

Yes*	No*	N/a*
	✓	

They are valued at fair value except where they qualify as basic financial instruments.

Yes*	No*	N/a*
		✓

POLICIES ADOPTED

N/A

Note 3 Income

Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	
				£	Prior year £
Donations and legacies:					
Donations	6,587	-	-	6,587	3,317
General grants provided by government/other charities	3,240	-	-	3,240	1,500
Total	9,827	-	-	9,827	4,817
Charitable activities:					
Hall bookings	21,796	-	-	21,796	21,206
Special events	8,716	-	-	8,716	5,842
Fundraising	9,275	-	-	9,275	10,815
Other	485	-	-	485	436
Total	40,272	-	-	40,272	38,299
Other trading activities:					
	-	-	-	-	-
Total	-	-	-	-	-
Income from investments:					
	-	-	-	-	-
Total	-	-	-	-	-
Separate material item of income:					
	-	-	-	-	-
Total	-	-	-	-	-
Other:					
Conversion of endowment funds into income	-	-	-	-	-
Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
Gain on disposal of a programme related investment	-	-	-	-	-
Royalties from the exploitation of intellectual property rights	-	-	-	-	-
Total	-	-	-	-	-
TOTAL INCOME	50,099	-	-	50,099	43,116

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

N/A

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

N/A

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

N/A

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

N/A

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Note 6 Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:	£				£			
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	6,345	-	-	6,345	4,922	-	-	4,922
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
Total expenditure on raising funds	6,345	-	-	6,345	4,922	-	-	4,922
Expenditure on charitable activities:								
Maintenance and utilities	29,641	-	-	29,641	26,101	-	-	26,101
Wages	-	-	-	-	-	-	-	-
Event expenses	7,298	-	-	7,298	3,987	-	-	3,987
Donations	2,195	-	-	2,195	1,715	-	-	1,715
Admin expenses	2,522	-	-	2,522	2,007	-	-	2,007
Total expenditure on charitable activities	41,656	-	-	41,656	33,810	-	-	33,810
Separate material item of expense								
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Depreciation	371	-	-	371	-	-	-	-
Total other expenditure	371	-	-	371	-	-	-	-
TOTAL EXPENDITURE	48,372	-	-	48,372	38,732	-	-	38,732

Other information:

Analysis of expenditure on charitable activities

This year					Last year			
Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Social and sports activities	41,656	-	-	41,656	33,810	-	-	33,810
Other	-	-	-	-	-	-	-	-
Total	41,656	-	-	41,656	33,810	-	-	33,810

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Note 10 Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
400	400
-	-
-	-
-	-

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions £	Grants to individuals £	Support costs	Total
			£	£
Lodsworth Parish Council	2,195	-	-	2,195
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	2,195	-	-	2,195

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

Names of institution	Purpose	Total amount of grants paid £
Lodsworth Parish Council	Contribution towards fencing	2,195
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		2,195
Other unanalysed grants		-
TOTAL GRANTS PAID		2,195

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
<i>Total grants to institutions in reporting period</i>		-
<i>Other unanalysed grants</i>		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-		-
Additions	-	-	-	2,474	2,474
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	2,474	2,474

14.2 Depreciation and impairments

**Basis				Reducing balance
** Rate				15%

At beginning of the year	-	-	-		-
Disposals	-	-	-		-
Depreciation	-	-	-	371	371
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	371	371

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	2,103	2,103

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

N/A

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

N/A

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had

This year

Last year

N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
N/A	N/A
N/A	N/A
N/A	N/A

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	3,542	3,477
Prepayments and accrued income		
Other debtors	-	-
Total	3,542	3,477

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors		-	-	-
performance-related grants	-	-	-	-
Accruals and deferred income	400	400	-	-
Taxation and social security	-	-	-	-
Other creditors	2,150	2,580	-	-
Total	2,550	2,980	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

	This year	Last year
<i>Please explain the reasons why income is deferred.</i>	N/A	N/A

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
-	
	-
-	
-	-

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
95,550	96,421
-	-
95,550	96,421

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and UR - unrestricted funds

Fund names	Type PE, EE, R or UR*	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds	UR		82,867	50,099	(48,372)	-	-	84,594
Extension fund	R	extension	14,051	-	-	-	-	14,051
Total Funds as per balance sheet			96,918	50,099	(48,372)	-	-	98,645

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
	✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Note 27 Charity funds

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and UR - unrestricted funds

Fund names	Type PE, EE, R or UR*	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds	UR		78,483	43,116	(38,732)	-	-	82,867
Extension fund	R	extension	14,051	-	-	-	-	14,051
Total Funds as per balance sheet			92,534	43,116	(38,732)	-	-	96,918

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
	✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension	Redundancy	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

N/A

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

N/A

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the

N/A

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

N/A

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension	Redundancy	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

N/A
N/A
N/A
N/A

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who

--	--

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

N/A

For any related party, please provide details of any guarantees given or received.

N/A

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

N/A

For any related party, please provide details of any guarantees given or received.

N/A



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Lodsworth Village Hall and Queen Elizabeth II Playing Fields

On accounts for the year
ended

31 March 2025

Charity no
(if any)

305393

Set out on pages

1 to 26

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2025**.

Responsibilities and
basis of report

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the 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 confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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:

Date:

16/12/2025

Name:

George Cooke

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

58 Sheepdown Drive

Petworth

GU28 0BX

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

LODSWORTH VILLAGE HALL AND QUEEN ELIZABETH II PLAYING FIELDS

Charity 305393

Annual accounts for the period 01/04/2024 to 31/03/2025

Recommended categories by activity	Guidance Note	Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds		funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations, grants and legacies	S01	9,827	-	-	9,827	4,817
Charitable activities	S02	40,272	-	-	40,272	38,299
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	50,099	-	-	50,099	43,116
Resources expended (Notes 6)						
Expenditure on:						
Raising funds	S08	6,345	-	-	6,345	4,922
Charitable activities	S09	41,656	-	-	41,656	33,810
Separate material expense item	S10	-	-	-	-	-
Other	S11	371	-	-	371	-
Total	S12	48,372	-	-	48,372	38,732
Net income/(expenditure) before investment gains/(losses)						
	S15	1,727	-	-	1,727	4,384
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	1,727	-	-	1,727	4,384
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	1,727	-	-	1,727	4,384
Reconciliation of funds:						
Total funds brought forward	S23	82,867	14,051	-	96,918	92,534
Total funds carried forward	S24	84,594	14,051	-	98,645	96,918

LODSWORTH VILLAGE HALL AND QUEEN ELIZABETH II PLAYING FIELDS

Charity 305393

Annual accounts for the period 01/04/2024 to 31/03/2025

	Note	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	15	B01	-	-	-	-	-
Tangible assets	14	B02	2,103	-	-	2,103	-
Heritage assets	16	B03	-	-	-	-	-
Investments	17	B04	-	-	-	-	-
Total fixed assets		B05	2,103	-	-	2,103	-
Current assets							
Stocks	18	B06	-	-	-	-	-
Debtors	19	B07	3,542	-	-	3,542	3,477
Investments	17.4	B08	-	-	-	-	-
Cash at bank and in hand	24	B09	95,550	-	-	95,550	96,421
Total current assets		B10	99,092	-	-	99,092	99,898
Creditors: amounts falling due within one year	20	B11	2,550	-	-	2,550	2,980
Net current assets/(liabilities)		B12	96,542	-	-	96,542	96,918
Total assets less current liabilities		B13	98,645	-	-	98,645	96,918
Creditors: amounts falling due after one year	20	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	98,645	-	-	98,645	96,918
Funds of the Charity							
Endowment funds	27	B17	-	-	-	-	-
Restricted income funds	27	B18	-	14,051	-	14,051	14,051
Unrestricted funds		B19	84,594	-	-	84,594	82,867
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	84,594	14,051	-	98,645	96,918

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

Print name			
Signature		Date of approval	16/12/2025
Print name			
Signature		Date of approval	16/12/2025

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

☒	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
☒	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
	and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

☒

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	N/A
Disclosure of any uncertainties that make the going concern assumption doubtful;	N/A
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	N/A

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in Note 1.1.

Yes*

☒
☐

* -Tick as appropriate

No*

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	N/A
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	N/A
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	N/A

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*

✓

* -Tick as appropriate

No*

Please disclose:

<i>(i) the nature of any changes;</i>	<i>N/A</i>
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	<i>N/A</i>
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	<i>N/A</i>

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*

✓

* -Tick as appropriate

No*

Please disclose:

<i>(i) the nature of the prior period error;</i>	<i>N/A</i>
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	<i>N/A</i>
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	<i>N/A</i>

Note 2 Accounting policies

2.2 INCOME

		Yes*	No*	N/a*
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; - the monetary value can be measured with sufficient reliability.	☒	☐	☐
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	☒	☐	☐
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	☒	☐	☐
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	☐	☐	☒
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	☐	☐	☒
Government grants	The charity has received government grants in the reporting period	☐	☒	☐
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	☐	☐	☒
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	☐	☐	☒
		Yes*	No*	N/a*

Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	<table><tr><td></td><td></td><td>✓</td></tr></table>			✓			
			✓					
		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td></td><td></td><td>✓</td></tr></table>	Yes*	No*	N/a*			✓
	Yes*	No*	N/a*					
			✓					
The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	<table><tr><td></td><td></td><td>✓</td></tr></table>			✓				
		✓						
	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td></td><td></td><td>✓</td></tr></table>	Yes*	No*	N/a*			✓	
Yes*	No*	N/a*						
		✓						
Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	<table><tr><td></td><td></td><td>✓</td></tr></table>			✓				
		✓						
		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td></td><td></td><td>✓</td></tr></table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<table><tr><td></td><td></td><td>✓</td></tr></table>			✓			
		✓						
		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td></td><td></td><td>✓</td></tr></table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table><tr><td></td><td></td><td>✓</td></tr></table>			✓			
		✓						
Donated services and facilities		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td></td><td></td><td>✓</td></tr></table>	Yes*	No*	N/a*			✓
	Yes*	No*	N/a*					
			✓					
Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	<table><tr><td></td><td></td><td>✓</td></tr></table>			✓				
		✓						
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	<table><tr><td></td><td></td><td>✓</td></tr></table>			✓			
		✓						
Support costs		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td></td><td></td></tr></table>	Yes*	No*	N/a*	✓		
	Yes*	No*	N/a*					
✓								
	The charity has incurred expenditure on support costs.							
Volunteer help		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td></td><td></td><td>✓</td></tr></table>	Yes*	No*	N/a*			✓
	Yes*	No*	N/a*					
		✓						
	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.							
Income from interest, royalties and dividends		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td></td><td></td><td>✓</td></tr></table>	Yes*	No*	N/a*			✓
	Yes*	No*	N/a*					
		✓						
	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.							
Income from membership subscriptions		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td></td><td></td><td>✓</td></tr></table>	Yes*	No*	N/a*			✓
	Yes*	No*	N/a*					
			✓					
	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.							
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table><tr><td></td><td></td><td>✓</td></tr></table>			✓			
		✓						

		Yes*	No*	N/a*
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓

		Yes*	No*	N/a*
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes*	No*	N/a*
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		

		Yes*	No*	N/a*
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes*	No*	N/a*
✓		

		Yes*	No*	N/a*
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			✓

		Yes*	No*	N/a*
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.			✓

		Yes*	No*	N/a*
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓		

		Yes*	No*	N/a*
Deferred income	No material item of deferred income has been included in the accounts.	✓		

		Yes*	No*	N/a*
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		

		Yes*	No*	N/a*
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date			✓

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes*	No*	N/a*
		✓

2.4 ASSETS

Tangible fixed assets for

These are capitalised if they can be used for more than one year.

Yes*	No*	N/a*
✓		

They are valued at cost.

Yes*	No*	N/a*
✓		

The depreciation rates and methods used are disclosed in note 14.

Yes*	No*	N/a*
✓		

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.

Yes*	No*	N/a*
	✓	

They are valued at cost.

Yes*	No*	N/a*
		✓

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.

Yes*	No*	N/a*
	✓	

They are valued at cost.

Yes*	No*	N/a*
		✓

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes*	No*	N/a*
		✓

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes*	No*	N/a*
		✓

Yes* No* N/a*

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.

		✓
--	--	---

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes*	No*	N/a*
		✓

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes*	No*	N/a*
		✓

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes*	No*	N/a*
✓		

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

Yes*	No*	N/a*
	✓	

They are valued at fair value except where they qualify as basic financial instruments.

Yes*	No*	N/a*
		✓

POLICIES ADOPTED

N/A

Note 3 Income

Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds		Prior year
				£	£	
Donations and legacies:						
Donations	6,587	-	-	6,587	3,317	
General grants provided by government/other charities	3,240	-	-	3,240	1,500	
Total	9,827	-	-	9,827	4,817	
Charitable activities:						
Hall bookings	21,796	-	-	21,796	21,206	
Special events	8,716	-	-	8,716	5,842	
Fundraising	9,275	-	-	9,275	10,815	
Other	485	-	-	485	436	
Total	40,272	-	-	40,272	38,299	
Other trading activities:						
	-	-	-	-	-	
Total	-	-	-	-	-	
Income from investments:						
	-	-	-	-	-	
Total	-	-	-	-	-	
Separate material item of income:						
	-	-	-	-	-	
Total	-	-	-	-	-	
Other:						
Conversion of endowment funds into income	-	-	-	-	-	
Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-	
Gain on disposal of a programme related investment	-	-	-	-	-	
Royalties from the exploitation of intellectual property rights	-	-	-	-	-	
Total	-	-	-	-	-	
TOTAL INCOME	50,099	-	-	50,099	43,116	

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

N/A

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

N/A

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

N/A

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

N/A

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Note 6 Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:	£				£			
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	6,345	-	-	6,345	4,922	-	-	4,922
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
Total expenditure on raising funds	6,345	-	-	6,345	4,922	-	-	4,922
Expenditure on charitable activities:								
Maintenance and utilities	29,641	-	-	29,641	26,101	-	-	26,101
Wages	-	-	-	-	-	-	-	-
Event expenses	7,298	-	-	7,298	3,987	-	-	3,987
Donations	2,195	-	-	2,195	1,715	-	-	1,715
Admin expenses	2,522	-	-	2,522	2,007	-	-	2,007
Total expenditure on charitable activities	41,656	-	-	41,656	33,810	-	-	33,810
Separate material item of expense								
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Depreciation	371	-	-	371	-	-	-	-
Total other expenditure	371	-	-	371	-	-	-	-
TOTAL EXPENDITURE	48,372	-	-	48,372	38,732	-	-	38,732

Other information:

Analysis of expenditure on charitable activities

This year					Last year			
Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Social and sports activities	41,656	-	-	41,656	33,810	-	-	33,810
Other	-	-	-	-	-	-	-	-
Total	41,656	-	-	41,656	33,810	-	-	33,810

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Note 10 Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
400	400
-	-
-	-
-	-

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions £	Grants to individuals £	Support costs	Total
			£	£
Lodsworth Parish Council	2,195	-	-	2,195
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	2,195	-	-	2,195

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

Names of institution	Purpose	Total amount of grants paid £
Lodsworth Parish Council	Contribution towards fencing	2,195
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		2,195
Other unanalysed grants		-
TOTAL GRANTS PAID		2,195

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
<i>Total grants to institutions in reporting period</i>		-
<i>Other unanalysed grants</i>		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-		-
Additions	-	-	-	2,474	2,474
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	2,474	2,474

14.2 Depreciation and impairments

**Basis				Reducing balance
** Rate				15%

At beginning of the year	-	-	-		-
Disposals	-	-	-		-
Depreciation	-	-	-	371	371
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	371	371

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	2,103	2,103

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

N/A

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

N/A

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had

This year

Last year

N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
N/A	N/A
N/A	N/A
N/A	N/A

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	3,542	3,477
Prepayments and accrued income		
Other debtors	-	-
Total	3,542	3,477

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors		-	-	-
performance-related grants	-	-	-	-
Accruals and deferred income	400	400	-	-
Taxation and social security	-	-	-	-
Other creditors	2,150	2,580	-	-
Total	2,550	2,980	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

	This year	Last year
<i>Please explain the reasons why income is deferred.</i>	N/A	N/A

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
-	
	-
-	
-	-

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
95,550	96,421
-	-
95,550	96,421

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and UR - unrestricted funds

Fund names	Type PE, EE, R or UR*	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds	UR		82,867	50,099	(48,372)	-	-	84,594
Extension fund	R	extension	14,051	-	-	-	-	14,051
Total Funds as per balance sheet			96,918	50,099	(48,372)	-	-	98,645

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
	✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Note 27 Charity funds

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and UR - unrestricted funds

Fund names	Type PE, EE, R or UR*	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds	UR		78,483	43,116	(38,732)	-	-	82,867
Extension fund	R	extension	14,051	-	-	-	-	14,051
Total Funds as per balance sheet			92,534	43,116	(38,732)	-	-	96,918

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
	✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension	Redundancy	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

N/A

N/A

N/A

N/A

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension	Redundancy	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

N/A
N/A
N/A
N/A

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who

--	--

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

N/A

For any related party, please provide details of any guarantees given or received.

N/A

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

N/A

For any related party, please provide details of any guarantees given or received.

N/A

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2023		31	March	2024

Section A Reference and administration details

Charity name	LODSWORTH VILLAGE HALL & QUEEN ELIZABETH 2 PLAYING FIELDS
Other names charity is known by	
Registered charity number (if any)	305393
Charity's principal address	HEATH END LANE
	LODSWORTH
	Postcode

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	Anthony Weller	Chair		
2	David Thomas			
3	Richard Carr			
4	James Rees			
5	Barry Norris			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

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)	Scheme
How the charity is constituted (eg. trust, association, company)	Unincorporated association or society
Trustee selection methods (eg. appointed by, elected by)	Elected by committee

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.

--

Section C Objectives and activities

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

To improve the conditions of the life of the inhabitants of the area (Lodsworth and the surrounding neighbourhood) by the provision and maintenance of a village hall and recreation ground for use by the 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)

Raise funds to support the provision and maintenance of a village hall and recreation ground for use by the inhabitants.
Co-operate with other charities, voluntary bodies and statutory authorities.
Make rules and regulations for the management of the charity.
Appoint appropriate staff and contractors and pay them reasonable remuneration and any related benefits as required by law.
Raise funds to support the provision and maintenance of a village hall and recreation ground.

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.

Summary of the main achievements of the charity during the year

Overview: The Lodsworth Village Hall has had a productive year, serving as a central hub for community events, gatherings, and activities. The hall has hosted various functions, including local meetings, weddings, and social events, contributing to the village's sense of community.

Key Highlights:

Event Participation: We saw a small increase in event participation compared to last year, with over 100 events held.

Community Engagement: Initiatives like the monthly coffee mornings and seasonal fairs have fostered stronger community ties.

Facility Upgrades: The hall underwent maintenance and upgrades, including new lighting, bar area and improved accessibility features.

Financial Performance: The hall's finances remain stable, with a modest surplus thanks to successful fundraising efforts and grants.

Challenges: Despite the successes, challenges such as maintaining volunteer engagement and managing rising operational costs were noted. Strategies are in place to address these issues moving forward.

Goals for Next Year:

Enhance marketing efforts to increase event bookings.

Expand programming to attract a wider demographic.

Continue seeking grants and sponsorships for improvements.

Overall, the Lodsworth Village Hall continues to be a vital part of the community, and we look forward to building on this year's successes in the coming year.

Section E

Financial review

Brief statement of the charity's policy on reserves

Charity funds are dedicated to meet the proper costs of administering the charity and of managing its assets including the repair and insurance of its buildings; sufficient reserves are earmarked to ensure this continues well into the future and as the buildings and associated assets age.

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.

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)	A Weller	
Full name(s)	Anthony Weller	
Position (eg Secretary, Chair, etc)	Chair	
Date	13/01/2025	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Lodsworth Village Hall and Queen Elizabeth II Playing Fields

On accounts for the year
ended

31 March 2024

Charity no
(if any)

305393

Set out on pages

1 to 22

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2024**.

Responsibilities and
basis of report

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the 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 confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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:

Date:

11/10/2024

Name:

George Cooke

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

58 Sheepdown Drive

Petworth

GU28 0BX

LODSWORTH VILLAGE HALL AND QUEEN ELIZABETH II PLAYING FIELDS

Charity 305393

Annual accounts for the period 01/04/2023 to 31/03/2024

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds		funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations, grants and legacies	S01	4,817			4,817	1,666
Charitable activities	S02	38,299			38,299	35,750
Other trading activities	S03				-	
Investments	S04				-	
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	43,116	-	-	43,116	37,416
Resources expended (Notes 6)						
Expenditure on:						
Raising funds	S08	4,922	-	-	4,922	5,533
Charitable activities	S09	33,810	-	-	33,810	36,140
Separate material expense item	S10	-	-	-	-	
Other	S11	-	-	-	-	-
Total	S12	38,732	-	-	38,732	41,673
Net income/(expenditure) before investment gains/(losses)						
	S15	4,384	-	-	4,384	(4,257)
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	4,384	-	-	4,384	(4,257)
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	4,384	-	-	4,384	(4,257)
Reconciliation of funds:						
Total funds brought forward	S23		-	-	-	
Total funds carried forward	S24	4,384	-	-	4,384	(4,257)

LODSWORTH VILLAGE HALL AND QUEEN ELIZABETH II PLAYING FIELDS

Charity 305393

Annual accounts for the period 01/04/2023 to 31/03/2024

Section B Balance sheet

	Note	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	15	B01	-	-	-	-	-
Tangible assets	14	B02		-	-	-	
Heritage assets	16	B03	-	-	-	-	-
Investments	17	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	18	B06	-	-	-	-	-
Debtors	19	B07	3,477	-	-	3,477	3,022
Investments	17.4	B08	-	-	-	-	-
Cash at bank and in hand	24	B09	96,421	-	-	96,421	89,512
Total current assets		B10	99,898	-	-	99,898	92,534
Creditors: amounts falling due within one year	20	B11	2,980	-	-	2,980	-
Net current assets/(liabilities)		B12	96,918	-	-	96,918	92,534
Total assets less current liabilities		B13	96,918	-	-	96,918	92,534
Creditors: amounts falling due after one year	20	B14		-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	96,918	-	-	96,918	92,534
Funds of the Charity							
Endowment funds	27	B17	-	-	-	-	-
Restricted income funds	27	B18	14,051	-	-	14,051	14,051
Unrestricted funds		B19	82,867	-	-	82,867	78,483
Revaluation reserve		B20				-	-
Total funds		B21	96,918	-	-	96,918	92,534

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

Print name			
Signature		approval	
Print name			
Signature		approval	

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
	and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	N/A
Disclosure of any uncertainties that make the going concern assumption doubtful;	N/A
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	N/A

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in Note 1.1.

Yes*

✓

* -Tick as appropriate

No*

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	N/A
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	N/A
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	N/A

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*

☒

* -Tick as appropriate

No*

☐

Please disclose:

<i>(i) the nature of any changes;</i>	<i>N/A</i>
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	<i>N/A</i>
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	<i>N/A</i>

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*

☒

* -Tick as appropriate

No*

☐

Please disclose:

<i>(i) the nature of the prior period error;</i>	<i>N/A</i>
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	<i>N/A</i>
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	<i>N/A</i>

Section C Notes to the accounts

Note 2 Accounting policies

2.2 INCOME

		Yes*	No*	N/a*
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; - the monetary value can be measured with sufficient reliability.	☒	☐	☐
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	☒	☐	☐
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	☒	☐	☐
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	☐	☐	☒
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	☐	☐	☒
Government grants	The charity has received government grants in the reporting period	☐	☒	☐
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	☐	☐	☒
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	☐	☐	☒
		Yes*	No*	N/a*

Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	☐	☐	☒
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes*	No*	N/a*
		☐	☐	☒
		Yes*	No*	N/a*
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	☐	☐	☒
		Yes*	No*	N/a*
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	☐	☐	☒
		Yes*	No*	N/a*
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	☐	☐	☒
Donated services and facilities		Yes*	No*	N/a*
	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	☐	☐	☒
		Yes*	No*	N/a*
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	☐	☐	☒
Support costs		Yes*	No*	N/a*
	The charity has incurred expenditure on support costs.	☒	☐	☐
Volunteer help		Yes*	No*	N/a*
	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	☐	☐	☒
Income from interest, royalties and dividends		Yes*	No*	N/a*
	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	☐	☐	☒
Income from membership subscriptions		Yes*	No*	N/a*
	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	☐	☐	☒
		Yes*	No*	N/a*
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	☐	☐	☒

		Yes*	No*	N/a*
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓

		Yes*	No*	N/a*
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes*	No*	N/a*
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		

		Yes*	No*	N/a*
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes*	No*	N/a*
✓		

		Yes*	No*	N/a*
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			✓

		Yes*	No*	N/a*
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.			✓

		Yes*	No*	N/a*
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓		

		Yes*	No*	N/a*
Deferred income	No material item of deferred income has been included in the accounts.	✓		

		Yes*	No*	N/a*
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		

		Yes*	No*	N/a*
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date			✓

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes*	No*	N/a*
		✓

2.4 ASSETS

Tangible fixed assets for

These are capitalised if they can be used for more than one year.

Yes*	No*	N/a*
		✓

They are valued at cost.

Yes*	No*	N/a*
		✓

The depreciation rates and methods used are disclosed in note 14.

Yes*	No*	N/a*
		✓

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.

Yes*	No*	N/a*
	✓	

They are valued at cost.

Yes*	No*	N/a*
		✓

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.

Yes*	No*	N/a*
	✓	

They are valued at cost.

Yes*	No*	N/a*
		✓

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes*	No*	N/a*
		✓

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes*	No*	N/a*
		✓

Yes* No* N/a*

Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.	☐	☐	☒
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	☐	☐	☒
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	☐	☐	☒
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	☒	☐	☐
		☐	☐	☐
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	☐	☒	☐
		☐	☐	☐
	They are valued at fair value except where they qualify as basic financial instruments.	☐	☐	☒
POLICIES ADOPTED	N/A			

Section C Notes to the accounts

Note 3 Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:						
	Donations	3,317	-	-	3,317	1,666
	General grants provided by government/other charities	1,500	-	-	1,500	-
	Total	4,817	-	-	4,817	1,666
Charitable activities:						
	Hall bookings	21,206	-	-	21,206	16,981
	Special events	5,842	-	-	5,842	8,249
	Fundraising	10,815	-	-	10,815	10,370
	Other	436	-	-	436	150
	Total	38,299	-	-	38,299	35,750
Other trading activities:						
		-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:						
		-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:						
		-	-	-	-	-
	Total	-	-	-	-	-
Other:						
	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		43,116	-	-	43,116	37,416

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

N/A

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

N/A

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

N/A

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

N/A

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Section C Notes to the accounts

Note 6 Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:	£				£			
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	4,922	-	-	4,922	5,533	-	-	5,533
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
Total expenditure on raising funds	4,922	-	-	4,922	5,533	-	-	5,533
Expenditure on charitable activities:								
Maintenance and utilities	26,101	-	-	26,101	24,069	-	-	24,069
Wages	-	-	-	-	2,402	-	-	2,402
Event expenses	3,987	-	-	3,987	6,440	-	-	6,440
Donations	1,715	-	-	1,715	1,023	-	-	1,023
Admin expenses	2,007	-	-	2,007	2,206	-	-	2,206
Total expenditure on charitable activities	33,810	-	-	33,810	36,140	-	-	36,140
Separate material item of expense								
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	38,732	-	-	38,732	41,673	-	-	41,673

Other information:

Analysis of expenditure on charitable activities

This year					Last year			
Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Social and sports activities	33,810	-	-	33,810	36,140	-	-	36,140
Other	-	-	-	-	-	-	-	-
Total	33,810	-	-	33,810	36,140	-	-	36,140

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Section C Notes to the accounts

Note 10 Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
400	
-	-
-	-
-	-

Section C Notes to the accounts

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	3,477	2,730
Prepayments and accrued income		
Other debtors	-	292
Total	3,477	3,022

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Section C Notes to the accounts

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors		-	-	-
performance-related grants	-	-	-	-
Accruals and deferred income	400		-	-
Taxation and social security	-	-	-	-
Other creditors	2,580	-	-	-
Total	2,980	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

	This year	Last year
<i>Please explain the reasons why income is deferred.</i>	N/A	N/A

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
-	
	-
-	
-	-

Section C Notes to the accounts

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
96,421	89,512
-	-
96,421	89,512

Section C Notes to the accounts

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and UR - unrestricted funds

Fund names	Type PE, EE, R or UR*	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds	UR		78,483	43,116	(38,732)	-	-	82,867
Extension fund	R	extension	14,051		-	-	-	14,051
Total Funds as per balance sheet			92,534	43,116	(38,732)	-	-	96,918

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
	✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Section C Notes to the accounts

Note 27 Charity funds

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and UR - unrestricted funds

Fund names	Type PE, EE, R or UR*	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds	UR		82,740	37,416	(41,673)	-	-	78,483
Extension fund	R	extension	14,051		-	-	-	14,051
Total Funds as per balance sheet			96,791	37,416	(41,673)	-	-	92,534

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*

No*

	✓
--	---

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Section C Notes to the accounts

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension	Redundancy	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

*Please give details of why remuneration or other
Where an ex gratia payment has been made to a
If a third party has been reimbursed for providing
State the number of trustees to whom retirement*

N/A
N/A
N/A
N/A

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension	Redundancy	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

N/A

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

N/A

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

N/A

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

N/A

28.2 Trustees' expenses

If the charity has paid trustees expenses for running their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False"

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

N/A

For any related party, please provide details of any guarantees given or received.

N/A

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

N/A

For any related party, please provide details of any guarantees given or received.

N/A



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Lodsworth Village Hall and Queen Elizabeth II Playing Fields

On accounts for the year
ended

31 March 2024

Charity no
(if any)

305393

Set out on pages

1 to 22

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2024**.

Responsibilities and
basis of report

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the 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 confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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:

Date:

11/10/2024

Name:

George Cooke

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

58 Sheepdown Drive

Petworth

GU28 0BX

LODSWORTH VILLAGE HALL AND QUEEN ELIZABETH II PLAYING FIELDS

Charity 305393

Annual accounts for the period 01/04/2023 to 31/03/2024

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds		funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations, grants and legacies	S01	4,817			4,817	1,666
Charitable activities	S02	38,299			38,299	35,750
Other trading activities	S03				-	
Investments	S04				-	
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	43,116	-	-	43,116	37,416
Resources expended (Notes 6)						
Expenditure on:						
Raising funds	S08	4,922	-	-	4,922	5,533
Charitable activities	S09	33,810	-	-	33,810	36,140
Separate material expense item	S10	-	-	-	-	
Other	S11	-	-	-	-	-
Total	S12	38,732	-	-	38,732	41,673
Net income/(expenditure) before investment gains/(losses)						
	S15	4,384	-	-	4,384	(4,257)
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	4,384	-	-	4,384	(4,257)
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	4,384	-	-	4,384	(4,257)
Reconciliation of funds:						
Total funds brought forward	S23		-	-	-	
Total funds carried forward	S24	4,384	-	-	4,384	(4,257)

LODSWORTH VILLAGE HALL AND QUEEN ELIZABETH II PLAYING FIELDS

Charity 305393

Annual accounts for the period 01/04/2023 to 31/03/2024

Section B Balance sheet

	Note	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	15	B01	-	-	-	-	-
Tangible assets	14	B02		-	-	-	
Heritage assets	16	B03	-	-	-	-	-
Investments	17	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	18	B06	-	-	-	-	-
Debtors	19	B07	3,477	-	-	3,477	3,022
Investments	17.4	B08	-	-	-	-	-
Cash at bank and in hand	24	B09	96,421	-	-	96,421	89,512
Total current assets		B10	99,898	-	-	99,898	92,534
Creditors: amounts falling due within one year	20	B11	2,980	-	-	2,980	-
Net current assets/(liabilities)		B12	96,918	-	-	96,918	92,534
Total assets less current liabilities		B13	96,918	-	-	96,918	92,534
Creditors: amounts falling due after one year	20	B14		-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	96,918	-	-	96,918	92,534
Funds of the Charity							
Endowment funds	27	B17	-	-	-	-	-
Restricted income funds	27	B18	14,051	-	-	14,051	14,051
Unrestricted funds		B19	82,867	-	-	82,867	78,483
Revaluation reserve		B20				-	-
Total funds		B21	96,918	-	-	96,918	92,534

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

Print name			
Signature		approval	
Print name			
Signature		approval	

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
	and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	N/A
Disclosure of any uncertainties that make the going concern assumption doubtful;	N/A
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	N/A

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in Note 1.1.

Yes*

✓

 * -Tick as appropriate

No*

--

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	N/A
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	N/A
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	N/A

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*

☒

* -Tick as appropriate

No*

☐

Please disclose:

<i>(i) the nature of any changes;</i>	<i>N/A</i>
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	<i>N/A</i>
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	<i>N/A</i>

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*

☒

* -Tick as appropriate

No*

☐

Please disclose:

<i>(i) the nature of the prior period error;</i>	<i>N/A</i>
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	<i>N/A</i>
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	<i>N/A</i>

Section C Notes to the accounts

Note 2 Accounting policies

2.2 INCOME

		Yes*	No*	N/a*
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; - the monetary value can be measured with sufficient reliability.	☒	☐	☐
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	☒	☐	☐
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	☒	☐	☐
		☐	☐	☒
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	☐	☐	☒
Government grants	The charity has received government grants in the reporting period	☐	☒	☐
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	☐	☐	☒
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	☐	☐	☒
		☐	☐	☒

Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	<table><tr><td></td><td></td><td>✓</td></tr></table>			✓			
			✓					
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td></td><td></td><td>✓</td></tr></table>	Yes*	No*	N/a*			✓
	Yes*	No*	N/a*					
			✓					
Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td></td><td></td><td>✓</td></tr></table>	Yes*	No*	N/a*			✓	
Yes*	No*	N/a*						
		✓						
Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td></td><td></td><td>✓</td></tr></table>	Yes*	No*	N/a*			✓	
Yes*	No*	N/a*						
		✓						
Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td></td><td></td><td>✓</td></tr></table>	Yes*	No*	N/a*			✓	
Yes*	No*	N/a*						
		✓						
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td></td><td></td><td>✓</td></tr></table>	Yes*	No*	N/a*			✓
	Yes*	No*	N/a*					
		✓						
Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td></td><td></td><td>✓</td></tr></table>	Yes*	No*	N/a*			✓	
Yes*	No*	N/a*						
		✓						
Support costs	The charity has incurred expenditure on support costs.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td></td><td></td></tr></table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*						
✓								
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td></td><td></td><td>✓</td></tr></table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td></td><td></td><td>✓</td></tr></table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td></td><td></td><td>✓</td></tr></table>	Yes*	No*	N/a*			✓
	Yes*	No*	N/a*					
		✓						
Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td></td><td></td><td>✓</td></tr></table>	Yes*	No*	N/a*			✓	
Yes*	No*	N/a*						
		✓						

		Yes*	No*	N/a*
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓

		Yes*	No*	N/a*
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes*	No*	N/a*
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		

		Yes*	No*	N/a*
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes*	No*	N/a*
✓		

		Yes*	No*	N/a*
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			✓

		Yes*	No*	N/a*
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.			✓

		Yes*	No*	N/a*
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓		

		Yes*	No*	N/a*
Deferred income	No material item of deferred income has been included in the accounts.	✓		

		Yes*	No*	N/a*
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		

		Yes*	No*	N/a*
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date			✓

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes*	No*	N/a*
		✓

2.4 ASSETS

Tangible fixed assets for

These are capitalised if they can be used for more than one year.

Yes*	No*	N/a*
		✓

They are valued at cost.

Yes*	No*	N/a*
		✓

The depreciation rates and methods used are disclosed in note 14.

Yes*	No*	N/a*
		✓

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.

Yes*	No*	N/a*
	✓	

They are valued at cost.

Yes*	No*	N/a*
		✓

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.

Yes*	No*	N/a*
	✓	

They are valued at cost.

Yes*	No*	N/a*
		✓

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes*	No*	N/a*
		✓

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes*	No*	N/a*
		✓

Yes* No* N/a*

Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.	☐	☐	☒
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	☐	☐	☒
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	☐	☐	☒
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	☒	☐	☐
		☐	☐	☐
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	☐	☒	☐
		☐	☐	☐
	They are valued at fair value except where they qualify as basic financial instruments.	☐	☐	☒
POLICIES ADOPTED	N/A			

Section C Notes to the accounts

Note 3 Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:						
	Donations	3,317	-	-	3,317	1,666
	General grants provided by government/other charities	1,500	-	-	1,500	-
	Total	4,817	-	-	4,817	1,666
Charitable activities:						
	Hall bookings	21,206	-	-	21,206	16,981
	Special events	5,842	-	-	5,842	8,249
	Fundraising	10,815	-	-	10,815	10,370
	Other	436	-	-	436	150
	Total	38,299	-	-	38,299	35,750
Other trading activities:						
		-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:						
		-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:						
		-	-	-	-	-
	Total	-	-	-	-	-
Other:						
	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		43,116	-	-	43,116	37,416

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

N/A

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

N/A

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

N/A

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

N/A

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Section C Notes to the accounts

Note 6 Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:	£				£			
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	4,922	-	-	4,922	5,533	-	-	5,533
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
Total expenditure on raising funds	4,922	-	-	4,922	5,533	-	-	5,533
Expenditure on charitable activities:								
Maintenance and utilities	26,101	-	-	26,101	24,069	-	-	24,069
Wages	-	-	-	-	2,402	-	-	2,402
Event expenses	3,987	-	-	3,987	6,440	-	-	6,440
Donations	1,715	-	-	1,715	1,023	-	-	1,023
Admin expenses	2,007	-	-	2,007	2,206	-	-	2,206
Total expenditure on charitable activities	33,810	-	-	33,810	36,140	-	-	36,140
Separate material item of expense								
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	38,732	-	-	38,732	41,673	-	-	41,673

Other information:

Analysis of expenditure on charitable activities

This year					Last year			
Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Social and sports activities	33,810	-	-	33,810	36,140	-	-	36,140
Other	-	-	-	-	-	-	-	-
Total	33,810	-	-	33,810	36,140	-	-	36,140

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Section C Notes to the accounts

Note 10 Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
400	
-	-
-	-
-	-

Section C Notes to the accounts

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

This year £	Last year £
3,477	2,730
-	292
Total 3,477	3,022

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

This year £	Last year £
-	-
-	-
-	-
Total -	-

Section C Notes to the accounts

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors		-	-	-
performance-related grants	-	-	-	-
Accruals and deferred income	400		-	-
Taxation and social security	-	-	-	-
Other creditors	2,580	-	-	-
Total	2,980	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

	This year	Last year
<i>Please explain the reasons why income is deferred.</i>	N/A	N/A

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
-	
	-
-	
-	-

Section C Notes to the accounts

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
96,421	89,512
-	-
96,421	89,512

Section C Notes to the accounts

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and UR - unrestricted funds

Fund names	Type PE, EE, R or UR*	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds	UR		78,483	43,116	(38,732)	-	-	82,867
Extension fund	R	extension	14,051		-	-	-	14,051
Total Funds as per balance sheet			92,534	43,116	(38,732)	-	-	96,918

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
	✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Section C Notes to the accounts

Note 27 Charity funds

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and UR - unrestricted funds

Fund names	Type PE, EE, R or UR*	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds	UR		82,740	37,416	(41,673)	-	-	78,483
Extension fund	R	extension	14,051		-	-	-	14,051
Total Funds as per balance sheet			96,791	37,416	(41,673)	-	-	92,534

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*

No*

	✓
--	---

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Section C Notes to the accounts

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension	Redundancy	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

*Please give details of why remuneration or other
Where an ex gratia payment has been made to a
If a third party has been reimbursed for providing
State the number of trustees to whom retirement*

N/A
N/A
N/A
N/A

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension	Redundancy	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

N/A

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

N/A

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

N/A

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

N/A

28.2 Trustees' expenses

If the charity has paid trustees expenses for running their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False"

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

N/A

For any related party, please provide details of any guarantees given or received.

N/A

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

N/A

For any related party, please provide details of any guarantees given or received.

N/A

Accounts

Village Hall Report - Year to 2023

It's been a challenging 12 months since we took over running the Village Hall not least as we lost John King the outgoing Secretary who did so much for the hall and village.

Regular bookings have remained steady and include many key services for the village and surrounding area including Yoga, Pilates, Film Night and Lodsworth Local Care.

Following Covid and the re-opening of the hall larger events have been slower to return but we do have a number of weddings booked for 2023 and 2024. The V-Max festival will take place again this year at the hall. Once again the Lodsworth Fete was a well attended event using the hall and grounds to good effect.

The committee have run a number of events including a couple of quiz's during the winter months and support for the Coronation Celebrations. I'd like to thank everyone who attends these events and our committee members and helpers who assist in running them.

Following Russia's invasion of Ukraine we quickly experienced the effects with fuel, food and beverage costs rising; many of which we had to pass on to our hirers to ensure the viability of the hall. We worked hard to communicate this to regular and occasional hirers and have been successful in keeping costs down by careful use of the resources.

Maintenance remains a key aspect of running the hall and as the infrastructure ages we need to manage funds carefully to ensure renewals can be supported. Earlier in the year we were forced to replace the shower floors in both changing rooms at a cost of £4,000 and as you may be aware we have ongoing issues with the roof (you may have noticed by the state of the ceiling tiles) and the Burco water heater.

Lodsworth Village Hall

Profit and Loss Report

01 April, 2022 - 31 March, 2023

Sales

4000 - Football Club	90.00	
4001 - Cricket Club	180.00	
4002 - Stoolball	225.00	
4003 - Croquet Club	206.50	
4004 - Art Classes	2,608.80	
4007 - Pilates	1,770.00	
4008 - Yoga	1,452.65	
4010 - Garden Club	438.60	
4012 - Special Events	8,248.81	
4013 - New Bookings	9,833.29	
4014 - Fete Donation	200.00	
4016 - Electricity refund	-150.00	
4017 - Junior football	310.00	
4018 - LLC & Heritage Society	150.80	
4019 - Tennis Club	180.00	
4250 - Deposit	2,038.00	
4900 - Other income	150.00	
4902 - Grants & Donations	1,665.50	
4903 - Lottery receipts	10,370.00	
	Total Sales	£39,967.95

Direct Expenses

5000 - Special events	6,440.04	
7700 - Lottery prizes	5,533.00	

	Total Direct Expenses	£11,973.04
	GROSS PROFIT / LOSS	£27,994.91
Overheads		
6100 - Website	216.00	
7001 - Miscellaneous	1,414.87	
7200 - Electricity	3,655.68	
7201 - Heating Oil	1,914.90	
7202 - Wi-Fi	406.32	
7500 - Hall booking secretary	2,401.96	
7502 - Printing and stationery	5.63	
7610 - Insurance	2,360.13	
7800 - Hall improvements	4,312.42	
7801 - Hall maintenance	3,114.72	
7802 - Hall equipment	5,109.24	
7803 - Hall caretaker & cleaning	1,529.41	
7804 - Refuse collection	1,216.95	
7805 - Ground maintenance	444.00	
7901 - Bookkeeping	374.40	
8101 - Donations	1,023.00	
8201 - Deposits returned	2,553.05	
8202 - Licensing	200.00	
	Total Overheads	£32,252.68
	NET PROFIT / LOSS	-£4,257.77

REPORT OF THE INDEPENDENT EXAMINER
TO THE TRUSTEES OF THE LODSWORTH VILLAGE HALL & QUEEN ELIZABETH II
RECREATION GROUNDS

I report on the accounts of the Club for the year ending 31st March 2023 which is set out as stated below.

Responsibilities of the Committee and the Examiner

Members of the Committee are responsible for the preparation of the accounts. The Trustees consider that an audit of the accounts is not required for this year under Section L44(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Basis of the 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.

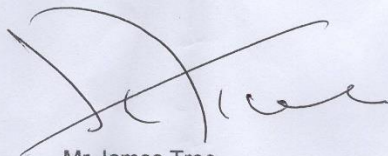
Independent Examiner's Statement

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:

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



Mr James Tree
Holliers
Lodsworth
Nr Petworth
West Sussex. GU28 9DG

11th January 2024

Accounts

Chairman's Report Year ending 31st March 2022

I propose to spend a little more time than in the past to go through this report. I will leave the new chairman to talk about future plans.

Like with many villages the success of running and updating the facilities depends upon the energy and time provided by volunteers for free.

Thanks.

Over the past years special thanks, Ian B, Libby M and Annie J keeping the bridge days going and Vera Baker Barry for looking after the Lottery. Still need some 25 more punters. He does need some encouragement in using IT Laura Douse was thrown in the deep end with a hard act to follow on from Dandy. She has performed really well. Not an easy task negotiating with the sport's clubs and trying to find room for outside hirers. Also, her documented instructions have been excellent

Dave Pack for all the painting the new décor colours. We understand that not everyone likes change but.....An excellent decorator

Fergus for his time and effort in keeping the books up to date and invoicing the hirers. He is a delight to work with.

Sally for her enormous contribution with décor, gardening, and poo bags for dogs. Keeping the cleaner under control

Sandy for being such a great organiser and involved in choosing the new look blinds and décor and for keeping the costs down for all the changes.

Rusty for his timing keeping which has improved since his responsibilities include replacing the new internal and external clock. The external one now, never needs to be adjusted. The old clock will be kept in the heritage society room. *Not as valuable as many villagers imagined*

Lesley for her organisational skills, clearly an ex-school headmistress.

James Rees for being the best PC representative I can ever remember having. Helps enormously in liaising with our two organisations.

Anthony and Dave T. two Mr Motivators. Have put together a team of grass cutters and gardeners. The grounds have never looked so good.

John W. Mr Fix-It. The great half Dane Always around when something has broken down of needs repairing. For some 10 years. The best negotiator for insurance claims in the history of the universe.

John K. The very best and most professional secretary any organisation could hope for. Worked continuously for 25 years. Was one of the original committee members setting up the

charity and negotiating the sale of the original site, purchasing the new site and raising the necessary funds to build the hall. He was instrumental in getting the Hallmark kite award some 5 years ago.

It is particularly lovely that all the above are also good friends

The trustees have always striven to make improvements to the hall and grounds. Over the past 12 years or so, we have paid out some £90,000 on improvements excluding general maintenance costs.

IT HAS BEEN AN INTERESTING YEAR

Tractor stolen

Covid effect, closed the hall, reduced paid employees, reduced heating

Meeting with sport's club representatives. Agreeing a special rate for stool ball club

Reliant on grants, lottery, PC, and insurance. ONLY £1,500 IS GIVEN TO US BY THE PC TO COVER THE INSURANCE, THE REST COMES FROM HIRING CHARGES AND SPECIAL EVENTS MANAGED BY THE TRUSTEES

We have tried over the past to arrange more activities/fund raising events.

Youth club organised by Dermott, auction, horse racing

Dishwasher £3.5k

Welcome Anthony and Dave

Juliet leaving

Floor cleaner working for the first time in years

New. Curtains and decor

Clock

The open day was a great success enjoyed by everyone. It was a no brainer. No entry fee, free music.

Regrets I have a few. More storage space, (we do have outline planning approval and also the approval of Cowdray for the siting of a new soak away). all weather sports court; possibly buying some more land from the Cowdray Estate

OK enough. Let's examine last year's accounts. Shaikh

Accountants for helping with a few corrections to the paperwork.

Lodsworth Village Hall

Profit and Loss Report

01 April, 2021 - 31 March, 2022

Analysis Type: ALL

	This Period			Year-to-date		
	2021/2022	2020/2021	Difference	2021/2022	2020/2021	Difference

SALES

4000 - Football Club	817.95	675.00	142.95			
4001 - Cricket Club	180.00		180.00			
4003 - Croquet Club	200.00	300.00	-100.00			
4004 - Art Classes	1,674.50	435.20	1,239.30			
4005 - Ballet	-78.14		-78.14			
4006 - Toddlers		75.00	-75.00			
4007 - Pilates	1,206.00	468.00	738.00			
4008 - Yoga	536.90	337.60	199.30			
4010 - Garden Club	237.00		237.00			
4011 - Air Quality Station	586.00	459.35	126.65			
4012 - Special Events	5,510.35		5,510.35			
4013 - New Bookings	14,879.39	-79.00	14,958.39			
4017 - Junior football	225.00		225.00			
4018 - LLC & Heritage Society	248.80	50.00	198.80			
4019 - Tennis Club		180.00	-180.00			
4250 - Deposit	2,546.90		2,546.90			
4900 - Other income	18,671.82	7,178.40	11,493.42			
4902 - Grants & Donations	11,024.84	1,988.93	9,035.91			
4903 - Lottery receipts	10,715.00	10,945.00	-230.00			
4904 - Grant funds	4,000.00		4,000.00			
4907 - Retail, leisure and hospitality grant Income		10,000.00	-10,000.00			
Total Sales (£)	73,182.31	33,013.48	40,168.83			

DIRECT EXPENSES

5000 - Special events	6,313.88	248.60	6,065.28			
7700 - Lottery prizes	5,808.00	5,590.00	218.00			
Total Direct Expenses (£)	12,121.88	5,838.60	6,283.28			

GROSS PROFIT/LOSS (£)	61,060.43	27,174.88	33,885.55
% Profit	83.44%	82.31%	
OVERHEADS			
6100 - Website		498.10	-498.10
7001 - Miscellaneous	827.20	99.00	728.20
7100 - Water		2,340.00	-2,340.00
7101 - Rates	45.77		45.77
7200 - Electricity	3,082.00	2,567.00	515.00
7201 - Heating Oil	2,059.53	639.14	1,420.39
7202 - Wi-Fi	306.49	61.79	244.70
7300 - Motor Expenses	102.00		102.00
7500 - Hall booking secretary	2,339.74	1,331.47	1,008.27
7501 - Marketing expenses	10.20		10.20
7502 - Printing and stationery	58.49	100.00	-41.51
7610 - Insurance	2,098.26	1,413.24	685.02
7800 - Hall improvements	3,041.47	654.00	2,387.47
7801 - Hall maintenance	3,207.96	1,723.44	1,484.52
7802 - Hall equipment	12,237.90	3,398.03	8,839.87
7803 - Hall caretaker & cleaning	2,594.40	680.40	1,914.00
7804 - Refuse collection	928.90	575.40	353.50
7805 - Ground maintenance	543.06	3,672.32	-3,129.26
7806 - Grounds equipment maintenance	7,436.11		7,436.11
7901 - Bookkeeping	268.80	408.60	-139.80
8200 - Gifts and donations		150.00	-150.00
8201 - Deposits returned	1,407.85	376.25	1,031.60
8202 - Licensing	180.00	200.00	-20.00
Total Overheads (£)	42,776.13	20,888.18	21,887.95
NET PROFIT/LOSS (£)	18,284.30	6,286.70	11,997.60
% Profit	24.98%	19.04%	

REPORT OF THE INDEPENDENT EXAMINER
TO THE TRUSTEES OF THE LODSWORTH VILLAGE HALL 7 QEII
RECREATION GROUNDS

I report on the accounts of the Club for the year ending 31th March 2022 which is set out as stated below.

Responsibilities of the Committee and the Examiner

Members of the Committee are responsible for the preparation of the accounts. The Trustees consider that an audit of the accounts 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.

Basis of the 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

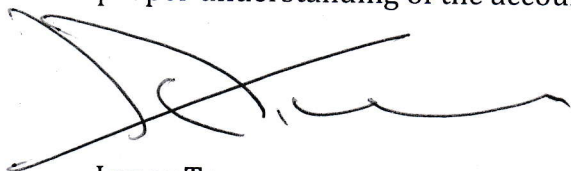
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

* to keep accounting records in accordance with section 130 of the 2011 Act and

* to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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.



James Tree
Holliers
Lodsworth
Petworth
West Sussex GU28 9DG

23rd May 2022

Accounts

Chairman's Report Lodsworth Village Hall & QEII Grounds 2020/21

I should firstly like to mention the sad passing of Ian Buckingham and to state how important he was to the charity, not only in providing a solid basis for our accounts reporting but also for his wise council and contribution in re-writing the governing rules.

I am delighted that some new trustees had been recruited namely Sandy West, who has re-joined, Dave Thomas, Anthony Weller, Rusty Carr and Sally Hunt who will be coordinating some big social events for later this year. I would also like to thank all the trustees for their input and time, and a special thanks to Fergus Cruikshank who stepped in at the last moment to handle the bookkeeping. Thanks to James Tree for acting as the independent examiner and for auditing the accounts, and to Gulem Shaikh for volunteering one of his staff to resolve some items on the balance sheet.

It has been a difficult year for us, as with the rest of society. However, your team of trustees and helpers have made last year's results less unpalatable by working exceptionally hard to reduce costs wherever possible, and to raise some income, despite Covid-19 restrictions which led to the closure of the hall. The only bookings were for Pilates, art and the odd football, cricket match. We did receive a grant of £10k from WSCC, a rates holiday from the council and fortunately £1k donation from the late Sue Loughnan. The Lodsworth Lottery produced a surplus of £5,000. Other income is mainly the village raffle, which was proposed by John K, which raised in excess of £3,000.

We now have set aside £14,100 in a special reserve for the extension to the hall. Together with a guaranteed grant of £10k and pledges from villagers of £5,500, the total money raised so far is £29,600, and we still need to raise a further £15-20k for the building work to proceed. We have also allocated £30,000 to reserves for future major repairs i.e., a replacement roof.

The social team are organising a BIG PARTY at the hall on Sunday 12th September involving the whole community. We shall also be running the film nights again and would like suggestions for suitable film titles. The bridge day with Andrew Robson is going ahead later this year and I should like to thank Annie Jackson and Libby Milling for their help in organising the

major fund-raising event.

Finally, I am delighted to announce that we have again been awarded a grant by CDC for the new year of £8,000.

To summarise, 2020/21 was not a bad year. Our balance sheet reserves have increased by some £5k. We are always looking for ideas from the community on how better to use these wonderful facilities.

Martin Lester

Lodsworth Village Hall

Balance Sheet Report

To: 31 March, 2021

ASSETS

Fixed Assets

Total Fixed Assets £0.00

Current Assets

1100 - Trade Debtors 482.04

1201 - Lloyds Lottery account 8,151.06

1220 - Lloyds Business account 68,429.06

Total Current Assets £77,062.16

TOTAL ASSETS £77,062.16

LIABILITIES

Current Liabilities

Total Current Liabilities £0.00

Future Liabilities

Total Future Liabilities £0.00

TOTAL LIABILITIES £0.00

TOTAL NET ASSETS £77,062.16

EQUITY

2300 - Extension Fund Grant	14,051.30
3300 - Sinking Fund Reserves	30,000.00
Net Profit / Loss	33,010.86
<i>3100 - Profit and Loss Account</i>	24,532.59
<i>Net Profit / Loss (prior year(s))</i>	2,191.57
<i>Net Profit / Loss (current year)</i>	6,286.70

TOTAL EQUITY	£77,062.16
---------------------	-------------------

Lodsworth Village Hall

Profit and Loss Report

01 April, 2020 - 31 March, 2021

Analysis Type: ALL

	This Period		
	2020/2021	2019/2020	Difference
SALES			
4000 - Football Club	675.00	500.00	175.00
4001 - Cricket Club		392.50	-392.50
4002 - Stoolball		450.00	-450.00
4003 - Croquet Club	300.00	200.00	100.00
4004 - Art Classes	435.20	1,523.20	-1,088.00
4005 - Ballet		1,115.63	-1,115.63
4006 - Toddlers	75.00	275.00	-200.00
4007 - Pilates	468.00	1,710.00	-1,242.00
4008 - Yoga	337.60	1,783.60	-1,446.00
4010 - Garden Club		292.40	-292.40
4011 - Air Quality Station	459.35	541.47	-82.12
4012 - Special Events		1,753.00	-1,753.00
4013 - New Bookings	-79.00	10,309.70	-10,388.70
4014 - Fete Donation		3,000.00	-3,000.00
4015 - Film nights		1,570.90	-1,570.90
4016 - Electricity refund		73.19	-73.19
4018 - LLC & Heritage Society	50.00	112.40	-62.40
4019 - Tennis Club	180.00	180.00	
4021 - Zumba		36.00	-36.00
4900 - Other income	7,178.40	6,877.41	300.99
4902 - Grants & Donations	1,988.93	11,165.68	-9,176.75
4903 - Lottery receipts	10,945.00	8,225.00	2,720.00
4906 - Extension Fund		14,051.30	-14,051.30
4907 - Retail, leisure and hospitality grant Income	10,000.00		10,000.00
Total Sales (£)	33,013.48	66,138.38	-33,124.90

DIRECT EXPENSES

	This Period		
	2020/2021	2019/2020	Difference
5000 - Special events	248.60	1,825.05	-1,576.45
7700 - Lottery prizes	5,590.00	3,518.64	2,071.36
Total Direct Expenses (£)	5,838.60	5,343.69	494.91
GROSS PROFIT/LOSS (£)	27,174.88	60,794.69	-33,619.81
% Profit	82.31%	91.92%	
OVERHEADS			
6100 - Website	498.10	316.00	182.10
6200 - Marketing		216.00	-216.00
7001 - Miscellaneous	99.00	411.01	-312.01
7100 - Water	2,340.00	596.00	1,744.00
7101 - Rates		1,300.82	-1,300.82
7200 - Electricity	2,567.00	3,121.14	-554.14
7201 - Heating Oil	639.14	1,233.42	-594.28
7202 - Wi-Fi	61.79	361.55	-299.76
7500 - Hall booking secretary	1,331.47	3,495.36	-2,163.89
7501 - Marketing expenses		170.00	-170.00
7502 - Printing and stationery	100.00	179.14	-79.14
7600 - Legal and Professional		288.00	-288.00
7610 - Insurance	1,413.24	1,563.45	-150.21
7800 - Hall improvements	654.00	100.08	553.92
7801 - Hall maintenance	1,723.44	7,171.48	-5,448.04
7802 - Hall equipment	3,398.03	22,473.63	-19,075.60
7803 - Hall caretaker & cleaning	680.40	5,886.43	-5,206.03
7804 - Refuse collection	575.40	1,449.10	-873.70
7805 - Ground maintenance	3,672.32	2,340.19	1,332.13
7806 - Grounds equipment maintenance		424.80	-424.80
7900 - Bank charges and interest		26.11	-26.11
7901 - Bookkeeping	408.60	840.60	-432.00
8200 - Gifts and donations	150.00		150.00
8201 - Deposits returned	376.25		376.25
8202 - Licensing	200.00	180.00	20.00
Total Overheads (£)	20,888.18	54,144.31	-33,256.13
NET PROFIT/LOSS (£)	6,286.70	6,650.38	-363.68
% Profit	19.04%	10.06%	

REPORT OF THE INDEPENDENT EXAMINER
TO THE TRUSTEES OF THE LODSWORTH VILLAGE HALL 7 QEH
RECREATION GROUNDS

I report on the accounts of the Club for the year ending 30th March 2021 which is set out as stated below.

Responsibilities of the Committee and the Examiner

Members of the Committee are responsible for the preparation of the accounts. The Trustees consider that an audit of the accounts 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.

Basis of the 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:

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



James Tree
Holliers
Lodsworth
Petworth
West Sussex GU28 9DG

12th July 2021