

PULBOROUGH SOCIAL CENTRE

England & Wales · Charity number 305409

Details

Other names	THE VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1962-10-15
Register	View on the Charity Commission register

Contact

Address Pulborough Social Centre
Swan View
Pulborough
RH20 2BF

Phone 01798874647

Email admin@pulbvh.org.uk

Website www.pulbvh.org.uk

Activities

Objects: VILLAGE HALL, RECREATION GROUND AND OTHER SIMILAR AMENITIES FOR LEISURE-TIME OCCUPATION (ALSO SEE CLAUSE 24(2) OF 1995 SCHEME)

Activities: Providing a service to the local community including local groups, charities, individuals & other organisations in the letting of hall space.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PULBOROUGH AND DISTRICT
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£86,192	£101,598	-	-
2023-12-31	£89,567	£95,182	-	-
2022-12-31	£101,977	£84,764	-	-
2021-12-31	£79,483	£68,589	-	-
2020-12-31	£84,735	£63,903	-	-

Trustees

Name	Role	Appointed
BRENDA THOMAS		
Edna Henly		2016-05-09
Gail Chandler		2021-08-16
Gillian Wilson		2021-11-29
Len Ellis-Brown		2025-06-09
Paul R Clarke		2022-08-01

PULBOROUGH SOCIAL CENTRE

England & Wales - Charity number 305409

Accounts

PULBOROUGH VILLAGE HALL

(Pulborough Social Centre)
Registered Charity No. 305409/2

SWAN VIEW, LOWER STREET, PULBOROUGH, WEST SUSSEX, RH20 2BF

Telephone 01798 874647
Email admin@pulbvh.org.uk
Web www.pulbvh.org.uk

Manager
Denise Newson

Chairman of Trustees Mr Ray Qusted

Minutes of the AGM of Pulborough Village Hall, held on
Monday 25th March 2024
at 11.00am

PRESENT Mr R Qusted (Chairman), Mrs B Thomas (Vice Chairman), Mrs E Henly, Mrs G Chandler, Mrs G Wilson, Mr P Clarke, Mr W Dean Taylor (Treasurer), Ms D Newson (Manager), Mrs E Latter (Administrator), Mr J Dunstan

APOLOGIES Mrs J Esdaile

MINUTES OF THE LAST MEETING – signed by the Chairman as a true representation of the meeting.

MATTERS ARISING - None

CHAIRMAN'S REPORT – This was circulated to all in attendance

ADOPTION OF CHAIRMAN'S REPORT - Proposed by Mrs G Wilson and seconded by Mrs B Thomas

PRESENTATION OF ACCOUNTS –

Y/E 31/12/2023 - WDT gave everyone present a copy of the latest accounts and explained that although our income was down on the previous year (£86K as opposed to £93K for 2022) we had done surprisingly well considering the impact of losing an annual income of £24000 from WSCC Children & Family Centre.

The COIF account, did well and made up for some of the overall loss.

Mr Clarke enquired as to the purpose of the recoupment fund. WDT explained that because some of the charity land was sold off for residential development, the Charity Commission insisted that a Recoupment Investment Fund was set up, whereby an agreed amount was to be paid into the fund annually (currently £500) over a 100-year period. The idea being this accumulated sum would be sufficient to cover re-building costs.

Finally WDT advised that the overall cash available of £91k, was a strong position to be in.

WDT requested that Mrs Ball who examined our accounts last year, be asked to do so again this year.

ADOPTION OF ACCOUNTS and PROPOSED ACCOUNT EXAMINER – Proposed by Mrs B Thomas and seconded by Ms G Chandler

ELECTION OF TRUSTEES All of the Trustees, indicated that they were willing to stand again.

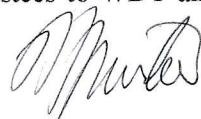
ANY OTHER BUSINESS

Mrs Chandler mentioned the need for cleaning cover for when our current cleaner will be off sick and also mentioned the higher rates of pay that temporary cleaners charge in comparison to a permanent position. Mr Dunstan pointed out that a permanent position does though come with other benefits, i.e paid holiday, pension contributions etc.

The electricity contract renewal was discussed and Trustees approved a 12-month contract with Smartest Energy from mid-April 2024.

Mrs Thomas asked to minute the thanks of the Trustees to WDT and Mr Dunstan for all of their input and hard work throughout the year.

The meeting closed at 11.20am

 24/3/25

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Manager
Denise Newson

Chairman
Raymond Qusted

Chairman's Report for y/e 31st December 2024

The last year has been somewhat challenging.

Lettings have remained reasonably constant and we have started to show a slight increase in bookings which is encouraging.

The main problem we are encountering is the cost of energy that has gone up considerably over the past year. We have lost the advantage of a well negotiated long-term gas and electric contracts that have expired and new contracts are extremely higher.

We are seeking to encourage of lessees, particularly regular service users to not be wasteful when it comes to energy usage.

The grass bank opposite the Village Hall appears to be an area of concern in respect of its upkeep and maintenance. In this respect and for the purposes of clarity, we have undertaken the process of establishing ownership of the bank.

All our staff continue to carry out their work in an exemplary manner, many times going the extra mile to ensure users are well served and that security and safety is paramount.

There is still much to be done over the coming years to maintain the Hall in a fit and proper state and we hope that both the local council and the district council will support our efforts in that regard.

Finally, many thanks to our trustees and to our accountant Warwick, for the support that I have received over the past year.



PULBOROUGH SOCIAL CENTRE

(Registered Charity No 305409)

Statement of Financial Activities for the year ended 31 December 2024

Notes	INCOMING RESOURCES	General Income Fund £	Endowment Fund £	Total Funds 2024 £	2023 £
1	Hall Rental	83971		83971	85898
	Sundry Income	148		148	328
	Grants & Donations	50		50	1930
	COIF Deposit Interest	<u>2023</u>		2023	<u>1411</u>
	TOTAL INCOMING RESOURCES	<u>86192</u>		<u>86192</u>	<u>89567</u>
RESOURCES EXPENDED					
Direct Charitable Expenditure					
Village Hall Costs					
	Wages Administration	30291			29087
	Caretaking	7376			6920
	Cleaning	14285			12130
	Mainten & Gdn	8134			<u>5853</u>
		60086			53990
	Cleaning Contractors/Materials	3365			3328
	Light & Heat	15281			9279
	Water	1712			1194
	Insurance	4892			4453
	Licences	159			298
	Telephone	809			406
	Postage & Stationery	591			840
	Repairs & Renewals	5930			12097
	General Expenses	437			708
	Advertising	105			90
	Bank Charges	105			141
	Horsham District Council Rates	534			475
2	Depreciation	<u>2672</u>			<u>2983</u>
		96678		96678	90282
	Other Expenditure				
	Accountancy	<u>4920</u>		<u>4920</u>	<u>4900</u>
	Total Expenditure	<u>101598</u>		<u>101598</u>	<u>95182</u>
	Profit / Loss on COIF Invest (Note 5)		<u>2634</u>	<u>2634</u>	4385
	NET SURPLUS / -LOSS	-15,406	2634	-12772	-1,230
	Fund Balances b/forward	1,142,852	141,140	1,283,992	1,285,222
3	Transfers between Funds	-500	500		
	Fund Balances c/forward	<u>1,126,946</u>	<u>144,274</u>	<u>1,271,220</u>	<u>1,283,992</u>

PULBOROUGH SOCIAL CENTRE

(Registered Charity No 305409)

Balance Sheet as at 31 December 2024

Notes

	2024 £	2023 £
4 FIXED ASSETS		
Land at Valuation	100,000	100,000
Buildings	1,026,182	1,026,182
Fixtures & Fittings	20,454	22,727
Other Fixed Assets	3,290	3,656
Computer	<u>62</u>	<u>96</u>
	1,149,988	1,152,661
Recoupment Investment		
5 COIF Fund	<u>42,164</u>	<u>39,640</u>
	1,192,152	1,192,301
CURRENT ASSETS		
Nat West Current Account	21,152	31,541
COIF Deposit Fund	54,045	51,411
Debtors	2,005	4,468
Insurance paid in advance	4,146	4,063
United Hygiene Paid in Advance		462
Cash Float	<u>50</u>	<u>50</u>
	81,398	91,995
CURRENT LIABILITIES		
Rental Income in Advance	134	
Creditors & Accruals	<u>2196</u>	<u>304</u>
Damage Deposits Held		
	2,330	304
NET CURRENT ASSETS	<u>79,068</u>	<u>91,691</u>
NET ASSETS	<u>1,271,220</u>	<u>1,283,992</u>
FUNDS		
General Income Fund	1,126,946	1,142,852
Endowment Fund	<u>144,274</u>	<u>141,140</u>
TOTAL FUNDS	<u>1,271,220</u>	<u>1,283,992</u>

Signed

(Chairman) on behalf of The Trustees

Date



24/3/25

PULBOROUGH SOCIAL CENTRE

(Registered Charity No 305409)

Notes to the Accounts for the year ended 31 December 2024

Accounting Policies

These Accounts have been prepared under the historic cost convention & in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting for Charities.

Notes

1 Hall Rental

An analysis of the separate halls is attached to these Accounts

2 & 4 Fixed Assets & Depreciation

	<i>Land</i>	<i>Buildings</i>	<i>Fix & Fits</i>	<i>Others</i>	<i>Office</i>	<i>Total</i>
	£	£	£	£	£	
Values at 01 01 2024	100,000	1,026,182	22,727	3,656		96 1,152,661
	100,000	1,026,182	22,727	3,656		96 1,152,661
Depreciation per annum			10.00%	10.00%	35.00%	
Depreciation			2,273	366	34	£ 2,672
Net Book Value at 31 12 2024	100,000	1,026,182	20,454	3,290	62	1,149,988

The Land and Buildings have not been re-valued and remain at Book Value. Having taken heed of the relevant Accounting Conventions, the Trustees have agreed that the Buildings will not be depreciated as from 1 January 2003. It has been confirmed by a Chartered Surveyor in 2000 that the buildings had a useful life of at least 100 years and a Recoupment Order is in place for this period of time.

3 The Charity Commissioners agreed a new Recoupment Order on 25 May 2000. The New Order is to recoup £500 per annum for a further 96 years from 2000. (£2124, representing 4 years plus accrued interest, was paid into the COIF fund in the year 2000)

This replaces the previous arrangement which would have been paid.

Years 2000 & 2001	£3,176.40	per annum
Years 2002 to 2006	£4,073.00	per annum
Years 2007 to 2056	£9,165.20	per annum

5 Recoupment Investment

161.78 units each valued at 24800.03p and totalling £42,163.59 were held in the Charities Official Investment Fund (COIF) as at 31 December 2024

This represented a Gain of £2023.22 (5%) for the year 2024

The following units have been purchased:

		B/fwd		111.59 units
2000	35.15 units	2011		6.08 units
2001	8.22 units	2012		5.92 units
2002	9.56 units	2013		5.22 units
2003	11.81 units	2014		4.66 units
2004	9.77 units	2015		4.18 units
2005	8.55 units	2016		3.92 units
2006	7.10 units	2017		3.37 units
2007	Nil units	2018		3.14 units
2008	7.23 units	2019		2.71 units
2009	7.34 units	2020		2.58 units
2010	6.86 units	2021		2.23 units
C/fwd	111.59 units	2022		2.10 units
		2023		2.14 units
		2024		1.94 units
				<u>161.78</u> units



Section A

Independent Examiner's Report

Report to the trustees of	PULBOROUGH SOCIAL CENTRE		
A/Cs for On year ended	31 st December 2024	Charity no	305409
	Set out on pages ONE to THREE		

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2024**

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.

* Please delete the words in the brackets if they do not apply.

Signed: Linda Ball Date: 09/04/2025

Name: LINDA BALL

Relevant professional qualification(s) or body (if any): West Sussex Local Authority School Business Manager

Address: 2 Thatch Cottages
Kings Lane
Coldwaltham, RH20 1LF

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.

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PULBOROUGH SOCIAL CENTRE

(Registered Charity No 305409)

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	Horsham District Council Rates	534			475
2	Depreciation	<u>2672</u>			<u>2983</u>
		96678		96678	90282
	Other Expenditure				
	Accountancy	<u>4920</u>		<u>4920</u>	<u>4900</u>
	Total Expenditure	<u>101598</u>		<u>101598</u>	<u>95182</u>
	Profit / Loss on COIF Invest (Note 5)		<u>2634</u>	<u>2634</u>	4385
	NET SURPLUS / -LOSS	-15,406	2634	-12772	-1,230
	Fund Balances b/forward	1,142,852	141,140	1,283,992	1,285,222
3	Transfers between Funds	-500	500		
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PULBOROUGH SOCIAL CENTRE

(Registered Charity No 305409)

Balance Sheet as at 31 December 2024

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	2024	2023
	£	£
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24/3/25

PULBOROUGH SOCIAL CENTRE

(Registered Charity No 305409)

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	<i>Land</i>	<i>Buildings</i>	<i>Fix & Fits</i>	<i>Others</i>	<i>Office</i>	<i>Total</i>
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		2023	2.14 units
		2024	1.94 units
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Section A

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PULBOROUGH SOCIAL CENTRE

England & Wales - Charity number 305409

Accounts

PULBOROUGH SOCIAL CENTRE

(Registered Charity No 305409)

Statement of Financial Activities for the year ended 31 December 2023

Notes	INCOMING RESOURCES	General Income Fund £	Endowment Fund £	Total Funds 2023 £	2022 £
1	Hall Rental	85898		85898	92897
	Sundry Income	328		328	86
	Grants & Donations	1930		1930	8972
	COIF Deposit Interest	<u>1411</u>		1411	<u>22</u>
	TOTAL INCOMING RESOURCES	<u>89567</u>		<u>89567</u>	<u>101977</u>
RESOURCES EXPENDED					
Direct Charitable Expenditure					
Village Hall Costs					
	Wages Administration	29087			27427
	Caretaking	6920			6203
	Cleaning	12130			10662
	Mainten & Gdn	5853			5367
		<u>53990</u>			<u>49659</u>
	Cleaning Contractors/Materials	3328			3721
	Light & Heat	9279			10003
	Water	1194			126
	Insurance	4453			4005
	Licences	298			-30
	Telephone	406			682
	Postage & Stationery	840			404
	Repairs & Renewals	12097			6494
	General Expenses	708			185
	Special Work Programme	0			821
	Training Costs				
	Advertising	90			45
	Bank Charges	141			143
	Legal Fees	0			0
	Horsham District Council Rates	475			681
2	Depreciation	<u>2983</u>			<u>2925</u>
		<u>90282</u>		<u>90282</u>	<u>79864</u>
	Other Expenditure				
	Accountancy	<u>4900</u>		<u>4900</u>	<u>4900</u>
	Total Expenditure	<u>95182</u>		<u>95182</u>	<u>84764</u>
	Profit / Loss on COIF Invest (Note 5)		<u>4385</u>	<u>4385</u>	-3427
	NET SURPLUS / -LOSS	<u>-5,615</u>	<u>4385</u>	<u>-1230</u>	<u>13,786</u>
	Fund Balances b/forward	1,148,967	136,255	1,285,222	1,271,436
3	Transfers between Funds	-500	500		
	Fund Balances c/forward	<u>1,142,852</u>	<u>141,140</u>	<u>1,283,992</u>	<u>1,285,222</u>

Lee Ball
10-12-2024

PULBOROUGH SOCIAL CENTRE

(Registered Charity No 305409)

Balance Sheet as at 31 December 2023

Notes

	2023	2022
	£	£
4 FIXED ASSETS		
Land at Valuation	100,000	100,000
Buildings	1,026,182	1,026,182
Fixtures & Fittings	22,727	21,550
Other Fixed Assets	3,656	4,062
Computer	<u>96</u>	<u>147</u>
	1,152,661	1,151,941
Recoupment Investment		
5 COIF Fund	<u>39,640</u>	<u>34,756</u>
	1,192,301	1,186,697
CURRENT ASSETS		
Nat West Current Account	31,541	93,461
COIF Deposit Fund	51,411	
Debtors	4,468	2,724
Insurance paid in advance	4,063	3,641
United Hygiene Paid in Advance	462	
Cash Float	<u>50</u>	<u>50</u>
	91,995	99,876
CURRENT LIABILITIES		
Rental Income in Advance		
Creditors & Accruals	304	1351
Damage Deposits Held		
	304	1,351
NET CURRENT ASSETS	<u>91,691</u>	<u>98,525</u>
NET ASSETS	<u>1,283,992</u>	<u>1,285,222</u>
FUNDS		
General Income Fund	1,142,852	1,148,967
Endowment Fund	<u>141,140</u>	<u>136,255</u>
TOTAL FUNDS	<u>1,283,992</u>	<u>1,285,222</u>

Lee Ball
10-11-2024

PULBOROUGH SOCIAL CENTRE

(Registered Charity No 305409)

Notes to the Accounts for the year ended 31 December 2023

Accounting Policies

These Accounts have been prepared under the historic cost convention & in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting for Charities.

Notes

1 Hall Rental

An analysis of the separate halls is attached to these Accounts

2 & 4 Fixed Assets & Depreciation

	<i>Land</i>	<i>Buildings</i>	<i>Fix & Fits</i>	<i>Others</i>	<i>Office</i>	<i>Total</i>
	£	£	£	£	£	
Values at 01 01 2023	100,000	1,026,182	21,550	4,062	147	1,151,941
Lighting			3,702			3,702
	100,000	1,026,182	25,252	4,062	147	1,155,643
Depreciation per annum			10.00%	10.00%	35.00%	
Depreciation			2,525	406	51	£ 2,983
Net Book Value at 31 12 2023	100,000	1,026,182	22,727	3,656	96	1,152,661

The Land and Buildings have not been re-valued and remain at Book Value. Having taken heed of the relevant Accounting Conventions, the Trustees have agreed that the Buildings will not be depreciated as from 1 January 2003. It has been confirmed by a Chartered Surveyor in 2000 that the buildings had a useful life of at least 100 years and a Recoupment Order is in place for this period of time.

3 The Charity Commissioners agreed a new Recoupment Order on 25 May 2000. The New Order is to recoup £500 per annum for a further 96 years from 2000. (£2124, representing 4 years plus accrued interest, was paid into the COIF fund in the year 2000)

This replaces the previous arrangement which would have been paid.

Years 2000 & 2001	£3,176.40	per annum
Years 2002 to 2006	£4,073.00	per annum
Years 2007 to 2056	£9,165.20	per annum

5 Recoupment Investment

159.84 units each valued at 24800.03p and totalling £39,640.37 were held in the Charities Official Investment Fund (COIF) as at 31 December 2023

This represented a Gain of £4385.21 (9%) for the year 2023

The following units have been purchased:

		B/fwd	111.59 units
2000	35.15 units	2011	6.08 units
2001	8.22 units	2012	5.92 units
2002	9.56 units	2013	5.22 units
2003	11.81 units	2014	4.66 units
2004	9.77 units	2015	4.18 units
2005	8.55 units	2016	3.92 units
2006	7.10 units	2017	3.37 units
2007	Nil units	2018	3.14 units
2008	7.23 units	2019	2.71 units
2009	7.34 units	2020	2.58 units
2010	6.86 units	2021	2.23 units
C/fwd	111.59 units	2022	2.10 units
		2023	2.14 units



Section A Independent Examiner's Report

Report to the trustees of	PULBOROUGH SOCIAL CENTRE		
A/Cs for On year ended	31 st December 2023	Charity no	305409
Set out on pages	ONE to THREE		

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2022**
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.

** Please delete the words in the brackets if they do not apply.*

Signed: Linda Ball Date: 10-4-2024

Name: LINDA BALL

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

West Sussex Local Authority School Business Manager

Address: 2 Thatch Cottages
Kings Lane
Coldwaltham, Pulborough BH20 1LE

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.

None

PULBOROUGH SOCIAL CENTRE

England & Wales - Charity number 305409

Accounts

PULBOROUGH VILLAGE HALL



(Pulborough Social Centre)
Registered Charity No. 305409/2

SWAN VIEW, LOWER STREET, PULBOROUGH, WEST SUSSEX, RH20 2BF

Telephone 01798 874647
Email admin@pulbvh.org.uk
Web www.pulbvh.org.uk

Chairman of Trustees Mr Ray Qusted

Manager Denise Newson

Chairman's Report for Y/E 31st December 2022

Yet another challenging year has gone by.

No sooner it seems have we managed to survive all that Covid threw at us than we were then hit with rising energy costs that in turn impacted on prices for other costs that we incur.

Nevertheless, our staff acted prudently by signing up to an energy agreement that fixed our costs prior to the latest round of increases that has prevented us from receiving huge bills. For that we have to thank Denise for all the work that she has carried out in this respect.

As a result we have been able to avoid raising hall charges but they will have to incur a small increase in the coming April.

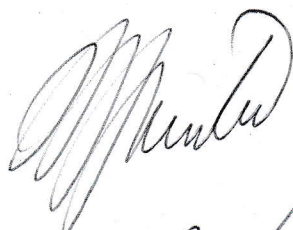
We have recently welcomed both Paul Clarke and Jeannie Esdaile as new trustees. We will benefit from their input I'm sure as both have been Pulborough Parish Council members for a number of years and Paul is also the village's District Council representative.

The Halls are starting to show some significant wear and tear after many years of use and it is inevitable that in the short term we shall need to incur some expenditure; on roofs and lighting in particular.

Thankfully, our reserves are strong, and once again we are grateful to the discipline and prudence expended by the staff in this respect, and we should be able to carry out the works and to maintain the continuity of hiring with the minimum of fuss.

We are grateful to the District Council that is currently promoting grant opportunities in these difficult times and we hope that we may be able to take advantage of these opportunities at some point in the near future.

It just remains for me to thank my fellow trustees, Warwick and all the staff for their help and assistance over the past year which has made my job very simple.


27/3/23

PULBOROUGH SOCIAL CENTRE

(Registered Charity No 305409)

Statement of Financial Activities for the year ended 31 December 2022

Notes	INCOMING RESOURCES	General Income Fund £	Endowment Fund £	Total Funds 2022 £	2021 £
1	Hall Rental	92897		92897	67239
	Sundry Income	86		86	65
	Grants & Donations	8972		8972	12143
	Building Society Interest	<u>22</u>		22	<u>36</u>
	TOTAL INCOMING RESOURCES	<u>101977</u>		<u>101977</u>	<u>79483</u>
RESOURCES EXPENDED					
Direct Charitable Expenditure					
Village Hall Costs					
	Wages Administration	27427			28536
	Caretaking	6203			6204
	Cleaning	10662			9938
	Mainten & Gdn	5367			5846
	less Furlough Wages	<u>0</u>			<u>-12902</u>
		49659			37622
	Cleaning Contractors/Materials	3721			2379
	Light & Heat	10003			8111
	Water	126			1081
	Insurance	4005			3840
	Licences	-30			159
	Telephone	682			947
	Postage & Stationery	404			221
	Repairs & Renewals	6494			5624
	General Expenses	185			285
	Special Work Programme	821			0
	Training Costs				0
	Advertising	45			130
	Bank Charges	143			129
	Legal Fees	0			0
	Horsham District Council Rates	681			0
2	Depreciation	<u>2925</u>			<u>3,161</u>
		79864		79864	63,689
	Other Expenditure				
	Accountancy	<u>4900</u>		<u>4900</u>	<u>4,900</u>
	Total Expenditure	<u>84764</u>		<u>84764</u>	<u>68,589</u>
	Profit / Loss on COIF Invest (Note 5)		<u>-3427</u>	<u>-3427</u>	<u>5,496</u>
	NET SURPLUS / -LOSS	17,213	-3427	13786	16,390
	Fund Balances b/forward	1,132,254	139,182	1271436	1,255,046
3	Transfers between Funds	-500	500		
	Fund Balances c/forward	<u>1,148,967</u>	<u>136,255</u>	<u>1285222</u>	<u>1,271,436</u>

✓ Lee Ball
12-4-2023

PULBOROUGH SOCIAL CENTRE

(Registered Charity No 305409)

Balance Sheet as at 31 December 2022

Notes

		2022	2021
	£	£	£
4 FIXED ASSETS			
Land at Valuation		100,000	100,000
Buildings		1,026,182	1,019,162
Fixtures & Fittings		21,550	23,418
Other Fixed Assets		4,062	4,514
Computer		<u>147</u>	<u>107</u>
		1,151,941	1,147,201
Recoupmnt Investment			
5 COIF Fund		<u>34,756</u>	<u>37,682</u>
		1,186,697	1,184,883
CURRENT ASSETS			
Nat West Current Account	93,461		47,681
Nationwide Building Society Accs	0		36,414
Debtors	2,724		1,853
Insurance paid in advance	3,641		3,277
Water paid in Advance			
Cash in Hand	<u>50</u>		<u>50</u>
	99,876		89,275
CURRENT LIABILITIES			
Rental Income in Advance			
Creditors & Accruals	1351		2722
Damage Deposits Held			
	1,351		2,722
NET CURRENT ASSETS		<u>98,525</u>	<u>86,553</u>
NET ASSETS		<u>1,285,222</u>	<u>1,271,436</u>
FUNDS			
General Income Fund		1,148,967	1,132,254
Endowment Fund		<u>136,255</u>	<u>139,182</u>
TOTAL FUNDS		<u>1,285,222</u>	<u>1,271,436</u>

Lle Ball

12-4-2023

PULBOROUGH SOCIAL CENTRE

(Registered Charity No 305409)

Notes to the Accounts for the year ended 31 December 2022

Accounting Policies

These Accounts have been prepared under the historic cost convention & in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting for Charities.

Notes

1 Hall Rental

An analysis of the separate halls is attached to these Accounts

2 & 4 Fixed Assets & Depreciation

	<i>Land</i>	<i>Buildings</i>	<i>Fix & Fits</i>	<i>Others</i>	<i>Office</i>	<i>Total</i>
	£	£	£	£	£	
Values at 01 01 2022	100,000	1,019,162	23,418	4,514	107	1,147,201
Arun Doors		3,510	_____			3,510
Arun Doors		3,510				3,510
Wifi					120	120
Panels			526			526
Total Capital Expenditure						
	100,000	1,026,182	23,944	4,514	227	
Depreciation per annum			10.00%	10.00%	35.00%	
Depreciation			2,394	451	79	£ 2,925
Net Book Value at 31 12 2022	100,000	1,026,182	21,550	4,062	147	1,151,941

The Land and Buildings have not been re-valued and remain at Book Value. Having taken heed of the relevant Accounting Conventions, the Trustees have agreed that the Buildings will not be depreciated as from 1 January 2003. It has been confirmed by a Chartered Surveyor in 2000 that the buildings had a useful life of at least 100 years and a Recoupment Order is in place for this period of time.

3 The Charity Commissioners agreed a new Recoupment Order on 25 May 2000. The New Order is to recoup £500 per annum for a further 96 years from 2000. (£2124, representing 4 years plus accrued interest, was paid into the COIF fund in the year 2000)

This replaces the previous arrangement which would have been paid.

Years 2000 & 2001	£3,176.40	per annum
Years 2002 to 2006	£4,073.00	per annum
Years 2007 to 2056	£9,165.20	per annum

5 Recoupment Investment

157.7 units each valued at 22038.78p and totalling £34755.16 were held in the Charities Official Investment Fund (COIF) as at 31 December 2022

This represented a Loss of £3427.00 (9%) for the year 2022

The following units have been purchased:		B/fwd	111.59 units
2000	35.15 units	2011	6.08 units
2001	8.22 units	2012	5.92 units
2002	9.56 units	2013	5.22 units
2003	11.81 units	2014	4.66 units
2004	9.77 units	2015	4.18 units
2005	8.55 units	2016	3.92 units
2006	7.10 units	2017	3.37 units
2007	Nil units	2018	3.14 units
2008	7.23 units	2019	2.71 units
2009	7.34 units	2020	2.58 units
2010	6.86 units	2021	2.23 units
C/fwd	111.59 units	2022	2.10 Units
			157.70 units

Lee Boll
12-4-2023



Section A Independent Examiner's Report

Report to the trustees of	PULBOROUGH SOCIAL CENTRE		
A/Cs for On year ended	31 st December 2022	Charity no	305409
	Set out on pages ONE to THREE		

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 12-4-2023

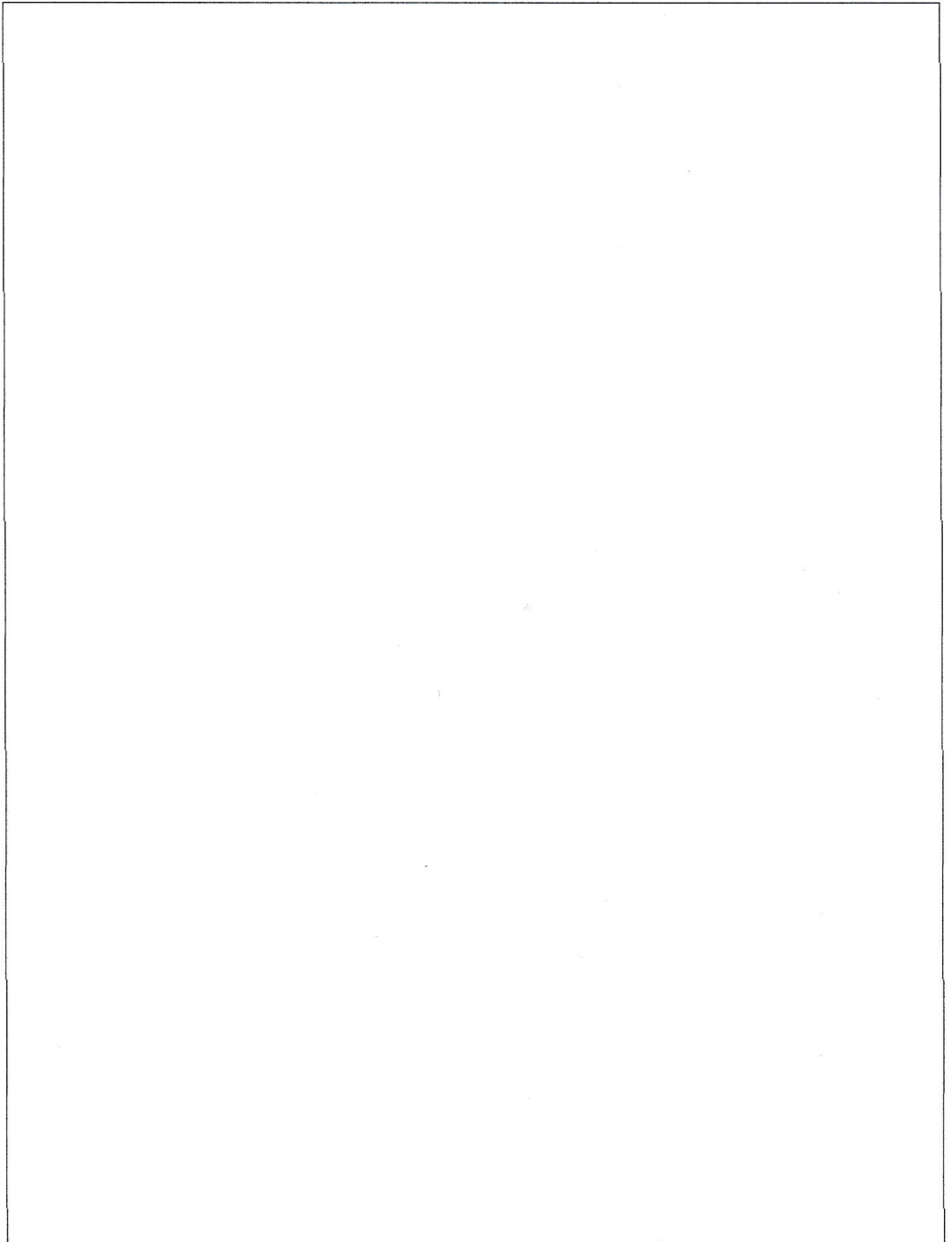
Name: LINDA BALL

Relevant professional qualification(s) or body (if any): West Sussex Local Authority School Business Manager

Address: 10 FITTLEWORTH C.E. VILLAGE SCHOOL SCHOOL LANE FITTLEWORTH PULBOROUGH BN20 1JB

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.



PULBOROUGH SOCIAL CENTRE

England & Wales - Charity number 305409

Accounts

Jan 2021 — Dec 2021

Pulborough Village Hall

Chairmans Report for the AGM

Firstly, I would like to thank my predecessor, David Joliffe, who, like me, took on the role of Village Hall Chairman after completing a number of years as Chairman of Pulborough Parish Council. On behalf of all trustees I wish him well in his retirement.

The last year has not been any easier than the year before as the result of Covid issues and restrictions. Many times the Village Hall has had to close or only partially open, either due to restrictions placed on the Village Hall itself on its hiring out process or latterly due to restricted use by hirers as the result of the pandemic affecting their own users.

Our staff were furloughed for a number of months within the last year up until August 2021. However, as a result of we were still able to claim grants to offset the losses that we would have suffered otherwise. Thanks must go to Denise who very ably sourced all the grants that were available at the time.

Sadly, we received notice from West Sussex County Council in October that they would cease to hire the Rother Room. The notice period was 12 months so the impact from loss of revenue will not occur until September this year. Nevertheless, this is a blow because we have relied on this regular income for a number of years.

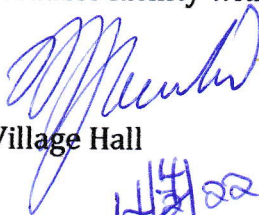
On the plus side, the Parish Council are making greater use of the Hall for committee meetings and we have recently secured permanent occupation of the Riverview Room by an Osteopath. Past hirers are also starting to return and we are looking at ways to attract more users to our excellent facilities.

Some renewal and repair work to the external doors is inevitable this coming year as well as the possibility of installing some sound deadening paneling in certain areas.

Finally, my thanks go to all supporting trustees as well as to Denise, Beverly and Warwick who have helped considerably in often difficult times to maintain our viability and status as a valuable facility within our community.

Ray Quested
Chairman

Trustees of Pulborough Village Hall



4/14/22



PULBOROUGH SOCIAL CENTRE

(Registered Charity No 305409)

Statement of Financial Activities for the year ended 31 December 2021

Notes	General Income Fund	Endowment Fund	Total Funds 2021	2020
	£	£	£	£
INCOMING RESOURCES				
1	Hall Rental	67239	67239	57632
	Sundry Income	65	65	65
	Grants & Donations	12143	12143	27000
	Building Society Interest	<u>36</u>	36	<u>38</u>
	TOTAL INCOMING RESOURCES	<u>79483</u>	<u>79483</u>	<u>84735</u>
 RESOURCES EXPENDED				
Direct Charitable Expenditure				
Village Hall Costs				
	Wages	28536		31484
	Administration	6204		8431
	Caretaking	9938		9629
	Cleaning	5846		5850
	Mainten & Gdn	<u>-12902</u>		<u>-23120</u>
	less Furlough Wages	37622		32274
	Cleaning Contractors/Materials	2379		1927
	Light & Heat	8111		7429
	Water	1081		1609
	Insurance	3840		4129
	Licences	159		256
	Telephone	947		709
	Postage & Stationery	221		190
	Repairs & Renewals	5624		6747
	General Expenses	285		141
	Special Work Programme	0		0
	Training Costs	0		0
	Advertising	130		0
	Bank Charges	129		130
	Legal Fees	0		100
	Horsham District Council Rates	0		0
2	Depreciation	<u>3161</u>		<u>3462</u>
	63689		63689	59103
Other Expenditure				
	Accountancy	4900		4800
	4900		4900	4800
	Total Expenditure	<u>68589</u>	<u>68589</u>	<u>63903</u>
	Profit on COIF Investment (Note 5)		<u>5496</u>	<u>2874</u>
	NET SURPLUS	10,894	5496	16,390
	Fund Balances b/forward	1,121,860	133,186	1,255,046
	Fund Balances b/forward	1,121,860	133,186	1,255,046
3	Transfers between Funds	-500	500	
	Fund Balances c/forward	<u>1,132,254</u>	<u>139,182</u>	<u>1,271,436</u>
	Fund Balances c/forward	<u>1,132,254</u>	<u>139,182</u>	<u>1,271,436</u>

PULBOROUGH SOCIAL CENTRE

(Registered Charity No 305409)

Balance Sheet as at 31 December 2021

Notes

		2021	2020
	£	£	£
4 FIXED ASSETS			
Land at Valuation		100,000	100,000
Buildings		1,019,162	1,019,162
Fixtures & Fittings		23,418	25,345
Other Fixed Assets		4,514	5,015
Computer		<u>107</u>	<u>164</u>
		1,147,201	1,149,686
Recoupment Investment			
5 COIF Fund		<u>37,682</u>	<u>31,687</u>
		1,184,883	1,181,373
CURRENT ASSETS			
Nat West Current Account	47,681		34,375
Nationwide Building Society Accs	36,414		36,378
Debtors	1,853		1,959
Insurance paid in advance	3,277		3,184
Water paid in Advance			156
Cash in Hand	50		<u>50</u>
	89,275		76,102
CURRENT LIABILITIES			
Rental Income in Advance			
Creditors & Accruals	2722		2429
Damage Deposits Held			
	2,722		2,429
NET CURRENT ASSETS		<u>86,553</u>	<u>73,673</u>
NET ASSETS		<u>1,271,436</u>	<u>1,255,046</u>
FUNDS			
General Income Fund		1,132,254	1,121,860
Endowment Fund		<u>139,182</u>	<u>133,186</u>
TOTAL FUNDS		<u>1,271,436</u>	<u>1,255,046</u>

Signed

(Chairman) on behalf of The Trustees Date


4/4/22

PULBOROUGH SOCIAL CENTRE

(Registered Charity No 305409)

Notes to the Accounts for the year ended 31 December 2021

Accounting Policies

These Accounts have been prepared under the historic cost convention & in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting for Charities.

Notes

1 Hall Rental

An analysis of the separate halls is attached to these Accounts

2 & 4 Fixed Assets & Depreciation

	<i>Land</i>	<i>Buildings</i>	<i>Fix & Fits</i>	<i>Others</i>	<i>Office</i>	<i>Total</i>
	£	£	£	£	£	
Values at 01 01 2021	100,000	1,019,162	25,345	5,015	164	
Wash Basin in River View			<u>675</u>			675
Total Capital Expenditure						
	<u>100,000</u>	<u>1,019,162</u>	<u>26,020</u>	<u>5,015</u>	<u>164</u>	
Depreciation per annum			10.00%	10.00%	35.00%	
Depreciation			2,602	502	57	£ 3,161
Net Book Value at 31 12 2021	<u>100,000</u>	<u>1,019,162</u>	<u>23,418</u>	<u>4,514</u>	<u>107</u>	<u>1,147,201</u>

The Land and Buildings have not been re-valued and remain at Book Value. Having taken heed of the relevant Accounting Conventions, the Trustees have agreed that the Buildings will not be depreciated as from 1 January 2003. It has been confirmed by a Chartered Surveyor in 2000 that the buildings had a useful life of at least 100 years and a Recoupment Order is in place for this period of time.

3 The Charity Commissioners agreed a new Recoupment Order on 25 May 2000. The New Order is to recoup £500 per annum for a further 96 years from 2000. (£2124, representing 4 years plus accrued interest, was paid into the COIF fund in the year 2000)

This replaces the previous arrangement which would have been paid.

Years 2000 & 2001	£3,176.40	per annum
Years 2002 to 2006	£4,073.00	per annum
Years 2007 to 2056	£9,165.20	per annum

5 Recoupment Investment

155.60 units each valued at 24217.332p and totalling £37,682.17 were held in the Charities Official Investment Fund (COIF) as at 31 December 2021

This represented a profit of £5496.00 (17%) for the year 2021

The following units have been purchased:

		B/fwd	111.59 units
2000	35.15 units	2011	6.08 units
2001	8.22 units	2012	5.92 units
2002	9.56 units	2013	5.22 units
2003	11.81 units	2014	4.66 units
2004	9.77 units	2015	4.18 units
2005	8.55 units	2016	3.92 units
2006	7.10 units	2017	3.37 units
2007	Nil units	2018	3.14 units
2008	7.23 units	2019	2.71 units
2009	7.34 units	2020	2.58 units
2010	6.86 units	2021	2.23 units
C/fwd	111.59 units		<u>155.60</u> units



Section A

Independent Examiner's Report

Report to the trustees of	PULBOROUGH SOCIAL CENTRE		
A/Cs for On year ended	31 st December 2021	Charity no	305409
Set out on pages	ONE to THREE		

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2019**
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.

* Please delete the words in the brackets if they do not apply.

Signed: Linda Ball Date: 8-8-2022

Name: LINDA BALL

Relevant professional qualification(s) or body (if any): West Sussex Local Authority School Business Manager

Address: 2 Thatch Cottages
Kings Lane
Coldwaltham Pulborough RH20 1LE



Section A

Independent Examiner's Report

Report to the trustees of	PULBOROUGH SOCIAL CENTRE		
A/Cs for On year ended	31 st December 2021	Charity no	305409
Set out on pages	ONE to THREE		

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2019**
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.

* Please delete the words in the brackets if they do not apply.

Signed: Lee Ball Date: 8-8-2022

Name: LINDA BALL

Relevant professional qualification(s) or body (if any): West Sussex Local Authority School Business Manager

Address: 2 Thatch Cottages
Kings Lane
Coldwaltham Pulborough RH20 1KE

PULBOROUGH SOCIAL CENTRE

England & Wales - Charity number 305409

Accounts

Annual Report to December 2020

It goes without saying, that 2020 was an extremely difficult year for Pulborough Village Hall, as it was for many, many businesses; from the start of the Coronavirus Pandemic and closure in April 2020 continuing on in various forms throughout the year and indeed, still affecting us all today!

A Covid Risk Assessment had to be organised as well as Covid Guidance for hirers and staff. Many safety procedures had to be put in place very early on in the pandemic, but much of the safety equipment needed proved difficult to source due to global demand. Eventually we were able to purchase and install 7 wall mounted hand sanitiser dispensers around the building and set up antibacterial cleaning stations in every hall, enabling hirers to 'wipe down' as necessary. We had to purchase a safety/cough screen for the office sliding window, more internal bins (for the cleaning stations) as well as signage and posters for social distancing and regular hand washing etc. Some of the communal toilets were taken out of operation and a one in - one out system put in place. Staff were taking and recording daily temperatures as well as keeping a log/checklist for regular sanitisation processes that needed to be carried out during the course of a day. We also registered for a QR code enabling visitors to 'check-in' with the NHS Test and Trace App. A basic washing machine was purchased to enable more frequent laundering of mops and microfiber floor cloths.

Overall, during the year the hall was closed for approximately 6 months, apart from a few allowed groups, such as the Pre School, Parish Council, WeightWatchers and an AA group. The rest of the time we were able to open partially, welcoming back those groups that felt able to safely return and that were allowed under the ever changing Government Legislation in place at the time.

There is no doubt whatsoever, that the combined Government financial aid package of various Business Grants, plus the Job Retention Scheme (Furlough) has seen us through the worst of times.

Bookings over the course of 2020, varied greatly with those able to come back changing days, adjusting times and temporarily moving to larger, or in one case smaller hall spaces! All of which necessitated reverting to a handwritten desk 'diary', as the Booking System programme (where ongoing bookings are entered up to a year in advance), bore little resemblance to the bookings actually taking place. Sadly a few of our groups will not be returning, including one yoga class, Jean Seagrim's First Tuesday coffee morning, the 6 weekly Chiropodist and Jelly Beans weekly toddler group previously run by the Baptist Church.

During the year, our morning caretaker/maintenance man Chris, managed to paint all of the woodwork at the back of the building, including the upper Arun window frames, having carried out a risk assessment and with appropriate safety measures in place prior to the work being carried out.

With thanks to the staff especially to Denise, Warwick and Chris, for seeing the hall through a very difficult time and indeed to the hiring groups who have continued to support us.



Section A

Independent Examiner's Report

Report to the trustees of	PULBOROUGH SOCIAL CENTRE		
A/Cs for On year ended	31 st December 2020	Charity no	305409
	Set out on pages ONE to THREE		

Responsibilities and basis of report

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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.

* Please delete the words in the brackets if they do not apply.

Signed: Linda Ball Date: 16/07/2021

Name: LINDA BALL

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

West Sussex Local Authority School Business Manager

Address:

2 Thatch Cottages
Kings Lane, Coldwaltham
Pulborough, West Sussex BN20 1LE