

UPPER BEEDING AND BRAMBER VILLAGE HALL

England & Wales · Charity number 305435

Details

Other names BEEDING & BRAMBER VILLAGE HALL

Status Registered

Legal form Trust

Registered 1963-04-22

Register [View on the Charity Commission register](#)

Contact

Address Village Hall
High Street
Upper Beeding
Steyning
West Sussex
BN44 3WN

Phone 01903815137

Website www.beedingandbrambervillagehall.org.uk

Activities

Objects: PURPOSES OF A VILLAGE HALL.

Activities: Physical and mental recreation and development for the benefit of the inhabitants of the parishes of Upper Beeding and Bramber and the immediate vicinity.

Classification

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

Geography

- **Area of benefit:** UPPER BEEDING AND BRAMBE VILLAGE HALL
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£111,270	£136,793	-	-
2024-03-31	£31,059	£26,109	-	-
2023-03-31	£33,539	£33,299	-	-
2022-03-31	£27,442	£13,992	-	-
2021-03-31	£23,024	£19,078	-	-

Trustees

Name	Role	Appointed
Susan Albery	Chair	2015-04-27
Brenda Joan Carrick		2017-09-18
CHANTAEL BROOKSHAW		
Dr Andrew Blake		2022-01-17
Elizabeth Jane Teresa Johnson		2016-07-04
JEAN MARGARET ARMOUR-MILNE		
Melissa Mercer		2025-05-19
Michael Tilley		2016-07-04
ROBERT HARBER		2012-08-19
Rosemary Goodwin		2015-04-27
Sarah-Jane Cox		2023-04-26
Susan Emily Hollow		2025-05-19

UPPER BEEDING AND BRAMBER VILLAGE HALL

England & Wales - Charity number 305435

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	Day 01	Month 04	Year 2024	To	Day 31	Month 03	Year 2025

Section A Reference and administration details

Charity name

UPPER BEEDING AND BRAMBER VILLAGE HALL

Other names charity is known by

Registered charity number (if any)

305435

Charity's principal address

Beeding & Bramber Village Hall	
High Street	
Upper Beeding	
West Sussex	
Postcode	BN44 3WN

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	Susan Albery	Chair		
2	Brenda Carrick	Vice Chair		
3	Sarah-Jane Cox	Secretary / Treasurer		
4	Robert Harber	Trustee		
5	Melissa Birch	Trustee		
6	Elizabeth Johnson	Trustee		
7	Chantael Brookshaw	Trustee		
8	Jean Armour-Milne	Trustee		
9	Rosemary Goodwin	Trustee		
10	Michael Tilley	Trustee		
11	Dr Andrew Blake	Trustee		
12	Carla Price	Trustee		

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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Self-Appointed

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.

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Section C Objectives and activities

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

Purposes of a village hall

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

During the year we meet our objective of making the building available to the local community.

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)

Additional details of objectives and activities (Optional information)

With many thanks to the ongoing support of our COM team and our brilliant trustees.

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

The trust has maintained a steady financial health and bookings throughout 2024/25.

2024/25 has seen the spend on the Capital Expenditure project that the trust has raised funds for over the last few years. As a result, the Hall's current facilities no longer exhibit outdated features and now meet current standards for: accessibility; hygiene; building regulations standards.

The net result of the cap ex projects means that the trust is now in a position to better serve a broader spectrum of events and user groups, thus facilitating the long-term sustainability and growth of our Village Hall.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trust is holding enough cash reserves to continue to maintain its operations.

Details of any funds materially in deficit

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.

Expenditure during the year has enabled the charity to achieve the main purpose of making the hall available for use by the community, bookings are averaging 343 hours use per month, despite being closed for a significant refurbishment.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Sarah Rothwell

Position (eg Secretary, Chair, etc)

Treasurer

Date

02/05/2025

BEEDING & BRAMBER VILLAGE HALL

Registered Charity No. 305435

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDING 31 MARCH 2025

INCOME	£
Horsham District Council Lottery	138.50
Rental of Space	33,814.43
Fund Raising incl. Donations & Grants	75,500.00

Total from Treasurer Account **109,452.93**

Bank Interest on BMM Account	720.37
Interest on Saffron Building Society	1,097.18

Total Incl. interest from banks **111,270.48**

Total Income **111,270.48**

EXPENDITURE

Booking Fees	1,530.00
Insurance	2,070.70
Gas	6,093.05
Electricity	1,074.36
Water	668.81
Council Tax	159.19
Telephone / Broadband	1,770.02
Cleaning & Caretaker Fees	5,439.30
Repairs and Maintenance	18,628.25
Accountancy	284.40
Bank Fees	68.00
Stationery & Printing	90.00
Subscriptions	273.20
Sundries	618.39
Annual Safety Checks	358.20
Website	510.67
Consultancy	315.00
Lottery Licence	0.00
Capital Expenditure Project	96,842.05

TOTAL

TOTAL **136,793.59**

Surplus/Loss for year **-£25,523.11**

These accounts have been prepared from the financial records of the Beeding & Bramber Village Hall and I confirm that they accurately reflect the transactions of the Charity.

Signed: _____

Date:

BEEDING & BRAMBER VILLAGE HALL

Registered Charity No. 305435

FINANCIAL SUMMARY FOR THE YEAR ENDING 31 MARCH 2025

Balance brought forward	£71,096.08
Surplus/loss for year	-£25,523.11
TOTAL	£45,572.97

Treasurer Account balance at 31 Mar 25	£6,759.52
Business Money Manager Account balance at 31 Mar 25	£36,154.18
Saffron Building Society 31 Mar 25	£0.00
Debtors	£2,678.50
Prepayments	£365.27
Income in Advance	£0.00
Accruals	-£384.50
TOTAL	£45,572.97

BEEDING & BRAMBER VILLAGE HALL

Registered Charity No. 305435

ACCOUNT COMPARISON FOR THE YEAR ENDING 31 MARCH 2023

	31-Mar-25	31-Mar-24	31-Mar-23	31-Mar-22	31-Mar-21
Balance brought forward	£71,096.08	£66,146.41	£65,906.51	£52,416.79	£48,471.22
Surplus/loss for year	-£25,523.11	£4,949.67	£4,949.67	£239.90	£3,945.57
TOTAL	£45,572.97	£71,096.08	£70,856.18	£52,656.69	£52,416.79
Treasurer Account balance	£6,759.52	£69,944.39	£10,970.21	£10,396.60	£3,763.89
Money Manager Account balance	£36,154.18	£17,933.81	£17,619.73	£18,823.94	£9,730.64
Money Manager Fundraising A/c	£0.00	£0.00	£0.00	£0.00	£4,091.20
Saffron Building Society	£0.00	£38,015.28	£36,005.30	£35,204.65	£34,821.61
Debtors	£2,678.50	£428.00	£1,785.00	£6,293.10	£0.00
Prepayments	£365.27	£159.10	£150.67	£286.72	£0.00
Creditors	£0.00	-£55,000.00	£0.00	-£4,714.00	£0.00
Accruals	-£384.50	-£384.50	-£384.50	-£384.50	£0.00
Cash in hand at 31 Mar 21	£0.00	£0.00	£0.00	£0.00	£9.45
TOTAL	£45,572.97	£71,096.08	£66,146.41	£65,906.51	£52,416.79

BEEDING & BRAMBER VILLAGE HALL

Registered Charity No. 305435

COMPARISON OF MAIN INCOME/EXPENDITURE WITH PREVIOUS YEARS

Item	Yr to 31 Mar 25	Difference	Yr to 31 Mar 24	Difference	Yr to 31 Mar 23	Difference	Yr to 31 Mar 22
INCOME							
Users' Rental	£33,814.43	£5,310.56	£28,503.87	£1,728.82	£26,775.05	£6,681.04	£20,094.01
Horsham DC Lottery	£138.50	-£74.50	£213.00	-£44.00	£257.00	-£16.50	£273.50
Telephone/Broadband	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fund Raising incl. grants	£75,500.00	£75,481.59	£18.41	-£5,498.09	£5,516.50	£27.39	£5,489.11
Electric/1st Clear Flow	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Deposits	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
200 Club	£0.00	£0.00	£0.00	-£108.00	£108.00	-£1,092.00	£1,200.00
SUB-TOTAL	£109,452.93	£80,717.65	£28,735.28	-£3,921.27	£32,656.55	£5,599.93	£27,056.62
Bank Interest	£1,817.55	-£506.42	£2,323.97	£1,441.53	£882.44	£497.30	£385.14
TOTAL	£111,270.48	£80,211.23	£31,059.25	-£2,479.74	£33,538.99	£6,097.23	£27,441.76
EXPENDITURE							
Booking Fees	£1,530.00	£85.00	£1,445.00	£25.00	£1,420.00	£20.00	£1,400.00
Insurance	£2,070.70	£187.70	£1,883.00	£112.70	£1,770.30	£97.67	£1,672.63
Gas	£6,093.05	£3,212.01	£2,881.04	£1,496.44	£1,384.60	£350.46	£1,034.14
Electricity	£1,074.36	-£910.54	£1,984.90	£1,205.63	£779.27	-£1,407.99	£2,187.26
Water	£668.81	£90.57	£578.24	£44.87	£533.37	£23.10	£510.27
Council Tax	£159.19	£8.52	£150.67	-£136.05	£286.72	£140.36	£146.36
Telephone/Broadband	£1,770.02	£709.62	£1,060.40	£312.80	£747.60	-£31.35	£778.95
Repairs Maint.	£18,628.25	£13,074.37	£5,553.88	-£14,246.56	£19,800.44	£17,432.73	£2,367.71
Cleaning & Caretaker Fees	£5,439.30	-£785.42	£6,224.72	£2,320.32	£3,904.40	£1,398.33	£2,506.07
Annual Safety Checks	£358.20	-£67.80	£426.00	£186.00	£240.00	-£154.00	£394.00
Stationery	£90.00	£90.00	£0.00	£0.00	£0.00	£0.00	£0.00
Website / Internet	£510.67	£210.68	£299.99	£109.99	£190.00	£0.00	£121.00
Subscriptions	£273.20	£129.20	£144.00	£0.00	£144.00	£0.00	£144.00
Sundries	£618.39	-£36.95	£655.34	-£738.54	£1,393.88	£1,364.43	£29.45
Accountancy	£284.40	£21.60	£262.80	-£10.80	£273.60	£187.20	£86.40
Bank Fees	£68.00	-£1.60	£69.60	-£8.31	£77.91	£54.11	£23.80
Major Works	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Prizes 200 Club	£0.00	£0.00	£0.00	-£353.00	£353.00	-£237.00	£590.00
Consultancy	£315.00	-£2,175.00	£2,490.00	£2,490.00	£0.00	£0.00	£0.00
Capital Expenditure Project	£96,842.05	£96,842.05	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL	£136,793.59	£110,684.01	£26,109.58	-£7,189.51	£33,299.09	£19,307.05	£13,992.04
Surplus(Loss)	-£25,523.11		£4,949.67		£239.90		£13,449.72



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
UPPER BEEDING AND BRAMBER VILLAGE HALL

**On accounts for the year
ended**

31st March 2025

**Charity no
(if any)**

305435

Set out on pages

Enclosed 1 - 4

(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 trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

02/05/2025

Name:

Matthew Stephen Kendall

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

FCA

Address:

Kendall Accountancy Services Ltd

2 Exeter Street

Cottingham

HU16 4LU

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

Provide brief details of any matters that the examiner wishes to raise.

UPPER BEEDING AND BRAMBER VILLAGE HALL

England & Wales - Charity number 305435

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	Day 01	Month 04	Year 2023	To	Day 31	Month 03	Year 2024

Section A Reference and administration details

Charity name

UPPER BEEDING AND BRAMBER VILLAGE HALL

Other names charity is known by

Registered charity number (if any)

305435

Charity's principal address

Glenway	
The Bostall	
Upper Beeding	
West Sussex	
Postcode	BN44 3TA

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	Susan Albery	Chair		
2	Brenda Carrick	Vice Chair		
3	Sarah-Jane Cox	Secretary		
4	Sarah Rothwell	Treasurer		
5	Robert Harber	Trustee		
6	Melissa Birch	Trustee		
7	Elizabeth Johnson	Trustee		
8	Chantael Brookshaw	Trustee		
9	Jean Armour-Milne	Trustee		
10	Rosemary Goodwin	Trustee		
11	Michael Tilley	Trustee		
12	Dr Andrew Blake	Trustee		
13	Carla Price	Trustee		

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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust Deed
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Self-Appointed

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.

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Section C Objectives and activities

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

	Purposes of a village hall
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In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

During the year we meet our objective of making the building available to the local community.

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)

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

The trust has maintained a steady financial health and bookings throughout 2023/24 despite the impact on the economy and spending. Clearly providing and affordable community space is proving popular during the current climate.

Significant efforts throughout 2023/24 have been put into fundraising via grants as part of a new cap ex project. As the Hall's current facilities not only exhibit outdated features but also, in many instances, fail to meet the hygiene, building regulations, and accessibility standards of today. This issue is compounded by the fact that certain areas are already showing signs of deterioration, which is expected to worsen in the years ahead.

Securing funding for these enhancements is pivotal in addressing our current deficiencies, elevating our community space, and advancing the cause of health, well-being, and inclusivity for all users. It would also position us to better serve a broader spectrum of events and user groups, thus facilitating the long-term sustainability and growth of our Village Hall.

Successful bid for the Wilson Memorial Trust for £60,000

Successful bid for the Platinum Jubilee fund for £10,500,

Bid submitted for the Biffa Award for 49,482.00, outcome expected in June 2024

99.55% of our income came from rental of the space, which is a 7% increase from our last financial year

Expenditure has significantly decreased by 21%

Fundraising has been kept minimal due to income stability provided via bookings, but the resurrected quiz has been enjoyed by the local community with thanks to Sue for steering this.

40% increases in bookings from 818 to 1,139 bookings / room hires took place across all of the rooms in the last financial year, which equates to over 2,878 hours of occupancy.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trust is holding enough cash reserves to continue to maintain its operations.

Details of any funds materially in deficit

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.

Expenditure during the year has enabled the charity to achieve the main purpose of making the hall available for use by the community, bookings are averaging 233 hours use per month.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s) Sarah Rothwell

Position (eg Secretary, Chair, etc) Treasurer

Date 20 / 05 / 2024

BEEDING & BRAMBER VILLAGE HALL

Registered Charity No. 305435

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDING 31 MARCH 2024

INCOME	£
Easy Fundraising	0.00
Fundraising	18.41
Horsham District Council Lottery	213.00
Rental of Space	28,503.87
Fund Raising incl. Donations & Grants	0.00

Total from Treasurer Account **28,735.28**

Bank Interest on BMM Account	314.08
Interest on Saffron Building Society	2,009.89

Total Incl. interest from banks **31,059.25**

Total Income **31,059.25**

EXPENDITURE

Booking Fees	1,445.00
Insurance	1,883.00
Gas	2,881.04
Electricity	1,984.90
Water	578.24
Council Tax	150.67
Telephone / Broadband	1,060.40
Cleaning & Caretaker Fees	6,224.72
Repairs and Maintenance	5,553.88
Accountancy	262.80
Bank Fees	69.60
Subscriptions	144.00
Sundries	635.34
Annual Safety Checks	426.00
Website	299.99
Consultancy	2,490.00
Lottery Licence	20.00

TOTAL

TOTAL **26,109.58**

Surplus/Loss for year **£4,949.67**

These accounts have been prepared from the financial records of the Beeding & Bramber Village Hall and I confirm that they accurately reflect the transactions of the Charity.

Signed: _____

Date:

BEEDING & BRAMBER VILLAGE HALL

Registered Charity No. 305435

FINANCIAL SUMMARY FOR THE YEAR ENDING 31 MARCH 2024

Balance brought forward	£66,146.41
Surplus/loss for year	£4,949.67
TOTAL	£71,096.08

Treasurer Account balance at 31 Mar 23	£69,944.39
Business Money Manager Account balance at 31 Mar 23	£17,933.81
Saffron Building Society 31 Mar 23	£38,015.28
Debtors	£428.00
Prepayments	£159.10
Income in Advance	-£55,000.00
Accruals	-£384.50
TOTAL	£71,096.08

BEEDING & BRAMBER VILLAGE HALL

Registered Charity No. 305435

ACCOUNT COMPARISON FOR THE YEAR ENDING 31 MARCH 2023

	31-Mar-24	31-Mar-23	31-Mar-22	31-Mar-21	31-Mar-20
Balance brought forward	£66,146.41	£65,906.51	£52,416.79	£48,471.22	£45,016.84
Surplus/loss for year	£4,949.67	£239.90	£13,449.72	£3,945.57	£3,454.38
TOTAL	£71,096.08	£66,146.41	£65,866.51	£52,416.79	£48,471.22
Treasurer Account balance	£69,944.39	£10,970.21	£10,396.60	£3,763.89	£3,998.01
Money Manager Account balance	£17,933.81	£17,619.73	£18,823.94	£9,730.64	£6,226.03
Money Manager Fundraising A/c	£0.00	£0.00	£0.00	£4,091.20	£3,860.01
Saffron Building Society	£38,015.28	£36,005.30	£35,204.65	£34,821.61	£34,387.17
Debtors	£428.00	£1,785.00	£6,293.10	£0.00	£0.00
Prepayments	£159.10	£150.67	£286.72	£0.00	£0.00
Creditors	-£55,000.00	£0.00	-£4,714.00	£0.00	£0.00
Accruals	-£384.50	-£384.50	-£384.50	£0.00	£0.00
Cash in hand at 31 Mar 21	£0.00	£0.00	£0.00	£9.45	£0.00
TOTAL	£71,096.08	£66,146.41	£65,906.51	£52,416.79	£48,471.22

BEEDING & BRAMBER VILLAGE HALL

Registered Charity No. 305435

COMPARISON OF MAIN INCOME/EXPENDITURE WITH PREVIOUS YEARS

Item	Yr to 31 Mar 24	Difference	Yr to 31 Mar 23	Difference	Yr to 31 Mar 22	Difference	Yr to 31 Mar 21
INCOME							
Users' Rental	£28,503.87	£1,728.82	£26,775.05	£6,681.04	£20,094.01	£9,682.82	£10,411.19
Horsham DC Lottery	£213.00	-£44.00	£257.00	-£16.50	£273.50	£273.50	£0.00
Telephone/Broadband	£0.00	£0.00	£0.00	£0.00	£0.00	-£80.00	£80.00
Fund Raising incl. grants	£18.41	-£5,498.09	£5,516.50	£27.39	£5,489.11	-£6,362.15	£11,851.26
Electric/1st Clear Flow	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£140.64
Deposits	£0.00	£0.00	£0.00	£0.00	£0.00	-£100.00	£100.00
200 Club	£0.00	-£108.00	£108.00	-£1,092.00	£1,200.00	£1,200.00	£0.00
SUB-TOTAL	£28,735.28	-£3,921.27	£32,656.55	£5,599.93	£27,056.62	£4,473.53	£22,583.09
Bank Interest	£2,323.97	£1,441.53	£882.44	£497.30	£385.14	-£55.60	£440.74
TOTAL	£31,059.25	-£2,479.74	£33,538.99	£6,097.23	£27,441.76	£4,417.93	£23,023.83
EXPENDITURE							
Booking Fees	£1,445.00	£25.00	£1,420.00	£20.00	£1,400.00	-£160.90	£1,560.90
Insurance	£1,883.00	£112.70	£1,770.30	£97.67	£1,672.63	£1.99	£1,670.64
Gas	£2,881.04	£1,496.44	£1,384.60	£350.46	£1,034.14	-£252.86	£1,287.00
Electricity	£1,984.90	£1,205.63	£779.27	-£1,407.99	£2,187.26	£1,443.82	£743.44
Water	£578.24	£44.87	£533.37	£23.10	£510.27	£235.36	£274.91
Council Tax	£150.67	-£136.05	£286.72	£140.36	£146.36	£146.36	£0.00
Telephone/Broadband	£1,060.40	£312.80	£747.60	-£31.35	£778.95	£1.09	£777.86
Repairs Maint.	£5,553.88	-£14,246.56	£19,800.44	£17,432.73	£2,367.71	£992.35	£1,375.36
Cleaning & Caretaker Fees	£6,224.72	£2,320.32	£3,904.40	£1,398.33	£2,506.07	£1,299.86	£1,206.21
Annual Safety Checks	£426.00	£186.00	£240.00	-£154.00	£394.00	-£138.33	£532.33
Postage	£0.00	£0.00	£0.00	£0.00	£0.00	-£1.95	£1.95
Website / Internet	£299.99	£109.99	£190.00	£69.00	£121.00	£0.00	£120.00
Subscriptions	£144.00	£0.00	£144.00	£0.00	£144.00	£0.00	£144.00
Sundries	£655.34	-£738.54	£1,393.88	£1,364.43	£29.45	-£28.71	£58.16
Accountancy	£262.80	-£10.80	£273.60	£187.20	£86.40	£86.40	£0.00
Bank Fees	£69.60	-£8.31	£77.91	£54.11	£23.80	£23.80	£0.00
Major Works	£0.00	£0.00	£0.00	£0.00	£0.00	-£8,740.00	£8,740.00
Prizes 200 Club	£0.00	-£353.00	£353.00	-£237.00	£590.00	£104.50	£485.50
Consultancy	£2,490.00	£2,490.00	£0.00	£0.00	£0.00	£0.00	£0.00
Deposits Returned	£0.00	£0.00	£0.00	£0.00	£0.00	-£100.00	£100.00
TOTAL	£26,109.58	-£7,189.51	£33,299.09	£19,307.05	£13,992.04	-£5,086.22	£19,078.26
Surplus(Loss)	£4,949.67		£239.90		£13,449.72		£3,945.57



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
UPPER BEEDING AND BRAMBER VILLAGE HALL

**On accounts for the year
ended**

31st March 2024 **Charity no
(if any)** 305435

Set out on pages

Enclosed 1 - 4
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 trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: 

Date: 14/05/2024

Name: Matthew Stephen Kendall

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

FCA

Address:

Kendall Accountancy Services Ltd
2 Exeter Street
Cottingham
HU16 4LU

Only complete if the examiner needs to highlight 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.

UPPER BEEDING AND BRAMBER VILLAGE HALL

England & Wales - Charity number 305435

Accounts

BEEDING & BRAMBER VILLAGE HALL

Registered Charity No. 305435

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDING 31 MARCH 2023

INCOME	£
200 Club	108.00
Easy Fundraising	173.50
Fundraising	109.00
Horsham District Council Lottery	257.00
Rental of Space	26,775.05
Fund Raising incl. Donations & Grants	5,234.00

Total from Treasurer Account **32,656.55**

Bank Interest on BMM Account 81.79
Interest on Saffron Building Society 800.65

Total Incl. interest from banks 33,538.99

Total Income 33,538.99

EXPENDITURE

Booking & Caretaker Fees	1,420.00
Insurance	1,770.30
Gas	1,384.60
Electricity	779.27
Water	533.37
Council Tax	286.72
Telephone / Broadband	747.60
Cleaning	3,904.40
Repairs and Maintenance	19,800.44
Accountancy	273.60
Bank Fees	77.91
Subscriptions (Airs)	144.00
Sundries	1,373.88
Prizes 200 Club	353.00
Annual Safety Checks	240.00
Website	190.00
Lottery Licence	20.00

TOTAL

TOTAL 33,299.09

Surplus/Loss for year **£239.90**

These accounts have been prepared from the financial records of the Beeding & Bramber Village Hall and I confirm that they accurately reflect the transactions of the Charity.

Signed: _____

Date:

BEEDING & BRAMBER VILLAGE HALL

Registered Charity No. 305435

FINANCIAL SUMMARY FOR THE YEAR ENDING 31 MARCH 2023

Balance brought forward	£65,906.51
Surplus/loss for year	£239.90
TOTAL	£66,146.41

Treasurer Account balance at 31 Mar 23	£10,970.21
Business Money Manager Account balance at 31 Mar 23	£17,619.73
Saffron Building Society 31 Mar 23	£36,005.30
Debtors	£1,785.00
Prepayments	£150.67
Creditors	£0.00
Accruals	-£384.50
TOTAL	£66,146.41

BEEDING & BRAMBER VILLAGE HALL

Registered Charity No. 305435

ACCOUNT COMPARISON FOR THE YEAR ENDING 31 MARCH 2023

	31-Mar-23	31-Mar-22	31-Mar-21	31-Mar-20	31-Mar-19
Balance brought forward	£65,906.51	£52,416.79	£48,471.22	£45,016.84	£43,547.14
Surplus/loss for year	£239.90	£13,489.72	£3,945.57	£3,454.38	£1,469.70
TOTAL	£66,146.41	£65,906.51	£52,416.79	£48,471.22	£45,016.84
Treasurer Account balance	£10,970.21	£10,396.60	£3,763.89	£3,998.01	£2,493.57
Money Manager Account balance	£17,619.73	£18,823.94	£9,730.64	£6,226.03	£3,702.92
Money Manager Fundraising A/c	£0.00	£0.00	£4,091.20	£3,860.01	£4,954.61
Saffron Building Society	£36,005.30	£35,204.65	£34,821.61	£34,387.17	£33,795.74
Debtors	£1,785.00	£6,293.10	£0.00	£0.00	£0.00
Prepayments	£150.67	£286.72	£0.00	£0.00	£0.00
Creditors	£0.00	-£4,714.00	£0.00	£0.00	£0.00
Accruals	-£384.50	-£384.50	£0.00	£0.00	£0.00
Cash in hand at 31 Mar 21	£0.00	£0.00	£9.45	£0.00	£70.00
TOTAL	£66,146.41	£65,906.51	£52,416.79	£48,471.22	£45,016.84

BEEDING & BRAMBER VILLAGE HALL

Registered Charity No. 305435

COMPARISON OF MAIN INCOME/EXPENDITURE WITH PREVIOUS YEARS

Item	Yr to 31 Mar 23	Difference	Yr to 31 Mar 22	Difference	Yr to 31 Mar 21	Difference	Yr to 31 Mar 20
INCOME							
Users' Rental	£26,775.05	£6,681.04	£20,094.01	£9,682.82	£10,411.19	-£15,810.69	£26,221.88
Horsham DC Lottery	£257.00	-£16.50	£273.50	£273.50	£0.00	£0.00	£0.00
Telephone/Broadband	£0.00	£0.00	£0.00	-£80.00	£80.00	-£595.65	£675.65
Fund Raising incl. grants	£5,516.50	£27.39	£5,489.11	-£6,362.15	£11,851.26	£7,096.90	£4,754.36
AIRs Subscription	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£176.00
Electric/1st Clear Flow	£0.00	£0.00	£0.00	-£140.64	£140.64	£0.00	£163.22
Deposits	£0.00	£0.00	£0.00	-£100.00	£100.00	-£950.00	£1,050.00
200 Club	£108.00	-£1,092.00	£1,200.00	£1,200.00	£0.00	£0.00	£0.00
SUB-TOTAL	£32,656.55	£5,599.93	£27,056.62	£4,473.53	£22,583.09	-£10,458.02	£33,041.11
Bank Interest	£882.44	£497.30	£385.14	-£55.60	£440.74	-£164.28	£605.02
TOTAL	£33,538.99	£6,097.23	£27,441.76	£4,417.93	£23,023.83	-£10,622.30	£33,646.13
EXPENDITURE							
Booking & Caretaker Fees	£1,420.00	£20.00	£1,400.00	-£160.90	£1,560.90	-£7,653.60	£9,214.50
Insurance	£1,770.30	£97.67	£1,672.63	£1.99	£1,670.64	£27.02	£1,643.62
Gas	£1,384.60	£350.46	£1,034.14	-£252.86	£1,287.00	£169.99	£1,117.01
Electricity	£779.27	-£1,407.99	£2,187.26	£1,443.82	£743.44	-£162.56	£906.00
Water	£533.37	£23.10	£510.27	£235.36	£274.91	-£255.64	£530.55
Council Tax	£286.72	£140.36	£146.36	£146.36	£0.00	-£141.12	£141.12
Telephone/Broadband	£747.60	-£31.35	£778.95	£1.09	£777.86	-£95.92	£873.78
Repairs Maint.	£19,800.44	£17,432.73	£2,367.71	£992.35	£1,375.36	-£801.40	£2,176.76
Cleaning	£3,904.40	£1,398.33	£2,506.07	£1,299.86	£1,206.21	£594.53	£611.68
Annual Safety Checks	£240.00	-£154.00	£394.00	-£138.33	£532.33	-£142.75	£675.08
Postage	£0.00	£0.00	£0.00	-£1.95	£1.95	-£30.27	£32.22
Website / Internet	£190.00	£69.00	£121.00	£1.00	£120.00	£0.00	£0.00
Stationery Print Copying	£0.00	£0.00	£0.00	£0.00	£0.00	-£143.58	£143.58
Subscriptions	£144.00	£0.00	£144.00	£0.00	£144.00	£0.00	£144.00
Sundries	£1,393.88	£1,364.43	£29.45	-£28.71	£58.16	-£123.75	£181.91
Accountancy	£273.60	£187.20	£86.40	£86.40	£0.00	£0.00	£0.00
Bank Fees	£77.91	£54.11	£23.80	£23.80	£0.00	£0.00	£0.00
Major Works	£0.00	£0.00	£0.00	-£8,740.00	£8,740.00	-£1,138.94	£9,878.94
Prizes 200 Club	£353.00	-£237.00	£590.00	£104.50	£485.50	-£343.00	£828.50
Deposits Returned	£0.00	£0.00	£0.00	-£100.00	£100.00	-£992.50	£1,092.50
TOTAL	£33,299.09	£19,307.05	£13,992.04	-£5,086.22	£19,078.26	-£11,113.49	£30,191.75
Surplus(Loss)	£239.90		£13,449.72		£3,945.57		£3,454.38



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name UPPER BEEDING AND BRAMBER VILLAGE HALL

On accounts for the year ended

31st March 2023 Charity no (if any) 305435

Set out on pages

Enclosed 1 - 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

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

Signed: [Signature] Date: 22/05/2023

Name: Matthew Stephen Kendall

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

Address: Kendall Accountancy Services Ltd
2 Exeter Street
Cottingham
HU16 4LU

Only complete if the examiner needs to highlight 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.

Trustees' Annual Report for the period

	Period start date				Period end date		
From	Day 01	Month 04	Year 2022	To	Day 31	Month 03	Year 2023

Section A Reference and administration details

Charity name

UPPER BEEDING AND BRAMBER VILLAGE HALL

Other names charity is known by

Registered charity number (if any)

305435

Charity's principal address

Glenway	
The Bostall	
Upper Beeding	
West Sussex	
Postcode	BN44 3TA

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	Susan Albery	Chair		
2	Brenda Carrick	Secretary		
3	Sarah Rothwell	Treasurer		
4	Robert Harber	Trustee		
5	Melissa Birch	Trustee		
6	Elizabeth Johnson	Trustee		
7	Chantael Brookshaw	Trustee		
8	Jean Armour-Milne	Trustee		
9	Rosemary Goodwin	Trustee		
10	Dawn Burrage	Trustee		
11	Michael Tilley	Trustee		
12	Dr Andrew Blake	Trustee		
13	Carla Price	Trustee		
14	Sarah Jane	Cox	02/05/2023	
15				

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 <small>(eg. trust deed, constitution)</small>	Trust Deed
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Self-Appointed

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

	Purposes of a village hall
--	----------------------------

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

During the year we meet our objective of making the building available to the local community.

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)

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

The trust has successfully sourced grant funding to reduce energy costs and our carbon footprint. This grant funding was sourced in March 2022 and work took place in the June 2022.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trust is holding enough cash reserves to continue to maintain its operations.

Details of any funds materially in deficit

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)



Full name(s) Sarah Rothwell

Position (eg Secretary, Chair, etc) Treasurer

Date 02 / 05 / 2023

UPPER BEEDING AND BRAMBER VILLAGE HALL

England & Wales - Charity number 305435

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2021		Day 31	Month 03	Year 2022

Section A Reference and administration details

Charity name

UPPER BEEDING AND BRAMBER VILLAGE HALL

Other names charity is known by

Registered charity number (if any)

305435

Charity's principal address

Walnut Tree Cottage	
Church Lane	
Upper Beeding	
Steyning	
Postcode	BN44 3HP

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	Susan Albery	Chair		
2	Maggie Hall	Vice Chair		
3	Brenda Carrick	Trustee		
4	Sarah Rothwell	Treasurer		
5	Robert Harber	Trustee		
6	Melissa Birch	Trustee		
7	Elizabeth Johnson	Trustee		
8	Chantael Brookshaw	Trustee		
9	Jean Armour-Milne	Trustee		
10	Rosemary Goodwin	Trustee		
11	Dawn Burrage	Trustee		
12	Michael Tilley	Trustee		
13	Dr Andrew Blake	Trustee	18/10/2021- present	
14	Carla Price	Trustee	18/10/2021- present	
15				
16				

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 <small>(eg. trust deed, constitution)</small>	Trust Deed
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Self-Appointed

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

	Purposes of a village hall
--	----------------------------

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

During the year we managed to meet our objective of making the building available to the local community where Covid-19 restrictions allowed.

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)

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

The trust has managed to overcome the Covid-19 pandemic and is confident that the policies and procedures in place will allow the village hall to be available to all stakeholders for many years to come.

The trust has successfully sourced grant funding to reduce energy costs and our carbon footprint. This grant funding was sourced in March 2022 and work will take place in the 2022/23 tax year.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trust is holding enough cash reserves to continue to maintain its operations

Details of any funds materially in deficit

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.

For this financial year, the trustees have decided to update the accounting policy for debtors and creditors so that all outstanding invoices are included in the accounts to give a true and fair view.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Sarah Rothwell

Position (eg Secretary, Chair, etc)

Treasurer

Date

25 / 07 / 2022

BEEDING & BRAMBER VILLAGE HALL

Registered Charity No. 305435

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDING 31 MARCH 2022

INCOME	£
200 Club	1,200.00
Easy Fundraising	36.74
Fundraising	452.37
Horsham District Council Lottery	273.50
Rental of Space	20,094.01
Fund Raising incl. Donations	5,000.00

Total from Treasurer Account **27,056.62**

Bank Interest on BMM Account	2.10
Interest on Saffron Building Society	383.04

Total Incl. interest from banks **27,441.76**

Total Income **27,441.76**

EXPENDITURE

Booking & Caretaker Fees	1,400.00
Insurance	1,672.63
Gas	1,034.14
Electricity	2,187.26
Water	510.27
Council Tax	146.36
Telephone / Broadband	778.95
Cleaning	2,506.07
Repairs and Maintenance	2,367.71
Accountancy	86.40
Bank Fees	23.80
Subscriptions (Airs)	144.00
Sundries	29.45
Prizes 200 Club	590.00
Annual Safety Checks	394.00
Website	121.00

TOTAL

TOTAL **13,992.04**

Surplus/Loss for year **£13,449.72**

These accounts have been prepared from the financial records of the Beeding & Bramber Village Hall and I confirm that they accurately reflect the transactions of the Charity.

Signed: _____

Date:



Section A

Independent Examiner's Report

Report to the trustees/ members of

UPPER BEEDING AND BRAMBER VILLAGE HALL

On accounts for the year ended

31st March 2022

Charity no (if any)

305435

Set out on pages

Enclosed 1 - 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date: 22/04/2022

Name: Matthew Stephen Kendall

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

FCA

Address:

Kendall Accountancy Services Ltd
2 Exeter Street
Cottingham
HU16 4LU

Only complete if the examiner needs to highlight 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.