

Treasurer : Richard Smith
'Inishwood'
Pett Road
Pett – East Sussex
TN35 4HB
richard@eyemasters.co.uk
01424 - 316117



Management Committee

Registered Charity Number 1005693

REPORT YEAR 2022/ 2023

COMMITTEE is constituted of

Peter Walker, Chairman (Trustee), Peter Felton, Kitty Norris
Clare Walker, Bookings Manager, Lue Cooke, Maintenance
Richard Cooke, Maintenance, Richard Smith, Treasurer (Trustee)

INCOME

Given consumer cost of living difficulties, we expected and experienced a reduction in bookings with the subsequent reduction in income. However, sufficient fiscal reserves held meant we had no concerns beyond normal prudent management of our assets. Year 2023/24 bookings are very positive.

EXPENSES

As expected and commensurate with the reduction in income, expenses declined accordingly.

TRUSTEE COMMENT

The Hall is managed positively and fulfilling it's raison d'etre.





Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Pett Village Hall

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1005693

Set out on pages

1 and 2 of the attached receipts and payments account

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 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: *D.G. Ashby*

Date: 23/1/24

Name: David G Ashby

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

FCCA

Address:

Landgate Chambers

24 Landgate

Rye, TN31 7LJ



Receipts and payments accounts

CC16a

For the period from	01-Apr-22	To	31-Mar-23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Lettings and events	34,449	-	-	34,449	22,840
500 Club Donation	1,764	-	-	1,764	3,233
Other Donations	-	-	-	-	11,857
Government grants	-	-	-	-	11,167
Bank interest	39	-	-	39	2
Deposits Held	-	-	-	-	-
Sub total (Gross income for AR)	36,252	-	-	36,252	49,100
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,252	-	-	36,252	49,100
A3 Payments					
Maintenance and cleaning	8,157	-	-	8,157	6,326
Repairs and enewals	3,075	-	-	3,075	6,340
Light and heat	4,568	-	-	4,568	4,944
Insurance	2,325	-	-	2,325	2,164
Licences	247	-	-	247	817
Water	1,376	-	-	1,376	952
Communications	719	-	-	719	722
Miscellaneous expenses	300	-	-	300	504
Prizes	1,785	-	-	1,785	1,849
Professional fees	60	-	-	60	60
Wages	7,910	-	-	7,910	9,330
Office supplies	-	-	-	-	3,583
Donations	58	-	-	58	705
IT	1,279	-	-	1,279	2,047
Sub total	31,858	-	-	31,858	40,343
A4 Asset and investment purchases, (see table)					
LED Lighting	-	-	-	-	-
Pump insallation	-	-	-	-	-
Curtains & blinds	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,858	-	-	31,858	40,343
Net of receipts/(payments)	4,394	-	-	4,394	8,757
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,098	-	-	30,098	40,132
Cash funds this year end	34,492	-	-	34,492	48,889

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Santander current	8,485	-	-
	Santander deposit	20,881	-	-
	Lloyds Deposits	82	-	-
	Lloyds 500	5,044	-	-
	Petty Cash	-	-	-
	Total cash funds	34,492	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	LED Lighting	General	6,470	-
	Pump installation	General	3,978	-
	Curtains & blinds	General	1,897	-
	Mixer	General	249	-
	Playground equipment	General	5,496	-
	Shed	General	1,120	-
			-	-
		-	-	
		-	-	

	Details	Fund to which	Amount due	When due
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



Section A

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