

Heyshott Cobden Hall Charity

The Treasurer
Heyshott Cobden Hall Charity

1 Hill Cottages, Hoyle Lane
Heyshott
West Sussex GU29 0DU

03 June 2019

AGM Report of the Treasurer 2020-21

There was no income from the hire of the Heyshott Cobden Hall by the community last year because of the Coronavirus pandemic. However, owing to the generosity of the Government grants via Chichester District Council, our gross income for the Hall was a very healthy £18,873. The only costs incurred to run the Hall were for electricity and water charges. No council tax was requested for the financial year.

Maintenance and repairs to Blackhorse Cottages resulted in invoices amounting to £485, but the net income from the rent of 2 & 3 Blackhorse Cottages combined with Charity Investment Income and Government grants resulted in a net income for the Cobden Hall of £21,910.

The Charity's COIF Charities Ethical Investment Funds stood at just over £127,477 by the financial year ending 31st March 2021.

Judith Hook
Treasurer
28 June 2021

Heyshott Cobden Hall Charity Account Summary 12 Months April 2020

Cobden Hall Hire & Other Revenue 12 Months 2020-21

Cobden Hall Costs

Lunches, Newsletter & Sundry Costs

Total Income from Hall

Financed by:

Net Income from Black Horse Cottages (2&3)

COIF Charities Investment Fund Income

Supporting Income subtotal

Cobden Hall Net Income 12 Months 2020-21

COIF Ethical Investment Fund Values at last financial year end

COIF Charities Income Units at 31 March 2021

COIF Charities Accumulation Units at 31 March 2021

Total COIF Ethical Fund Value

NB: The inflated income for Cobden Hall is in large part due to the Chichester DC grant

-March 2021

£

£

18873.59

7657.64

305.00

10910.95

8426.66

2573.07

10999.73

21910.68

10.00

85147.71

42315.17

127472.88

ts, totalling £18097

Heyshott Cobden Hall Charity Accounts 12 Months April 2020 -31 Marc

April May June

Cobden Hall**Revenue from Hall**

Council Grant	10000.00		
Community			
Blair Yoga - BACS		32.00	
Council Election			
Coin meters			
Sundry			
Total Hall Rev	<u>10000.00</u>	<u>32.00</u>	<u>0.00</u>

Expenditure

Unicorn Lunches			
Newsletter			
Village Show exps			
Sundry			
Hall Costs			
BS Water 27358766		15.49	15.41
So Electric (095920510)	95.00	95.00	95.00
CDC Rates (30658024)			
Insurance			
Sundry			
Rep & Maint			
Total Hall Costs	<u>95.00</u>	<u>110.49</u>	<u>110.41</u>
Hall Loss/Profit	<u>9905.00</u>	<u>-78.49</u>	<u>-110.41</u>

Black Horse Cottages

April May June

Rents

Lovejoy	415.00	415.00	415.00
Dudman 1	233.00	233.00	233.00
Dudman 2	233.00	233.00	233.00
Dudman 3			
Transfer in from COIF			
Total BHC Rents	<u>881.00</u>	<u>881.00</u>	<u>881.00</u>

Costs

BS Water 27649697		25.32	25.25
CDC Rates (98015270)	135.44	138.00	138.00
Insurance			
Rep & Maint			325.94
Total BHC Costs	135.44	163.32	489.19

Income from BHC

745.56	717.68	391.81
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Charity Investment Income

Divs COIF		634.71	
Int NatWest			
Int COIF			
Total	0.00	634.71	0.00

Total Cobden

Net Income	10650.56	1273.90	281.40
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NatWest CA

Opening Bal	8245.54	18896.10	20170.00
Closing Bal	18896.10	20170.00	20451.40
Change	10650.56	1273.90	281.40

h 2021

July	Aug	Sept	Oct	Nov	Dec
105.00					
105.00	0.00	0.00	0.00	0.00	0.00
		60.00			
					50.00
15.41	15.41	15.41	15.41	15.41	15.41
95.00	95.00	95.00	95.00	95.00	95.00
65.62			144.00		56.06
285.25	4005.52				94.00
461.28	4115.93	170.41	254.41	110.41	310.47
-356.28	-4115.93	-170.41	-254.41	-110.41	-310.47

July	Aug	Sept	Oct	Nov	Dec
415.00	415.00	415.00	415.00	415.00	415.00
233.00	233.00	233.00	233.00	233.00	233.00
233.00	233.00	233.00	233.00	233.00	233.00
		233.00			
881.00	881.00	1114.00	881.00	881.00	881.00

25.25	25.25	25.25	25.25	25.25	25.25
138.00	138.00	138.00	138.00	138.00	138.00
					495.39
					160.00
163.25	163.25	163.25	163.25	163.25	818.64
717.75	717.75	950.75	717.75	717.75	62.36
	634.71			650.27	
0.00	634.71	0.00	0.00	650.27	0.00
361.47	-2763.47	780.34	463.34	1257.61	-248.11
20451.40	20812.87	18049.40	18829.74	19293.08	20550.69
20812.87	18049.40	18829.74	19293.08	20550.69	20302.58
361.47	-2763.47	780.34	463.34	1257.61	-248.11

Jan	Feb	Mar	Total
	6001.00	2096.00	18097.00
			0.00
			32.00
			0.00
			105.00
	639.59		639.59
<hr/>	<hr/>	<hr/>	<hr/>
0.00	6640.59	2096.00	18873.59

Breakdown
of costs

			60.00	
195.00			195.00	
			0.00	
			50.00	305.00
			0.00	
15.41	15.41		154.18	
95.00	95.00	95.00	1140.00	
			0.00	
1108.45			1108.45	
			265.68	
	555.56	49.00	4989.33	7657.64
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1413.86	665.97	144.00	7962.64	7962.64
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-1413.86	5974.62	1952.00	10910.95	

Jan	Feb	Mar	Total
415.00	415.00	415.00	4980.00
233.00	233.00	233.00	2796.00
233.00	233.00	233.00	2796.00
		233.00	466.00
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881.00	881.00	1114.00	11038.00

25.25	25.25		252.57
138.00			1377.44
			495.39
			485.94
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163.25	25.25	0.00	2611.34
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717.75	855.75	1114.00	8426.66
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	653.38		2573.07
			0.00
			0.00
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0.00	653.38	0.00	2573.07

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-696.11	7483.75	3066.00	21910.68
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20302.58	19606.47	27090.22
19606.47	27090.22	30156.22
-696.11	7483.75	3066.00

Check Totals

Comments

	Donation of £32 in May	
18873.59	£100 Heyshott PC	£539.59 S.Elec. Refund
60.00		
195.00		
0.00		
50.00	£50 AiRS	
0.00		
154.18		
1140.00		
0.00		
1108.45		
265.68	£65.62 Sanitiser	£144 AiRS subscript
4989.33	£200 Wakefo	£56.06 Covid £85.25 Spruce Garden cleaning
7962.64		
10910.95		

Check Totals

4980.00
2796.00
2796.00
466.00
11038.00

252.57

1377.44

495.39

485.94

2611.34

£325.94 Wakeford 3BHC; £160 Wakeford 2BHC

8426.66

2573.07

21910.68

reqs

£3956.52 Wakeford plumbing repairs £49 Prism Windows x2 £94 Prism

£199.70 Chubb

£355.86 Wakeford elec.reps.