

Heyshott Cobden Hall Charity Accounts 12 Months April 2017 -31 March 2018

	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Cobden Hall												
Revenue from Hall												
Community			203.00		72.00	125.00		630.00	197.00		82.00	425.00
Council Elec				256.00					260.00			
Coin meters											163.00	
Sundry								100.00	33.00			
Total Hall Rev	0.00	0.00	203.00	256.00	72.00	125.00	0.00	730.00	490.00	0.00	245.00	425.00
Expenditure												
Unicorn Lunches	49.00	40.00	46.00	58.00	49.00	49.00	58.00	49.00		61.00	43.00	64.00
Newsletter										240.00		
Sundry			20.00							100.00		
Hall Costs												
BS Water		26.67	26.60	26.60	26.60	26.60	26.60	26.60	26.60	26.60	26.60	
So Electric	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
CDC Rates (30658024)	123.79	119.00	119.00	119.00	119.00	119.00	119.00	119.00	119.00	119.00		
Insurance										1093.82		
Sundry									50.00		117.60	
Rep & Maint	84.00		1015.20		45.00	640.56			147.90		9273.60	
			396.00			50.00					84.00	
Total Hall Costs	247.79	185.67	1596.80	185.60	230.60	876.16	185.60	185.60	383.50	1279.42	9541.80	40.00
Hall Deficit	-296.79	-225.67	-1459.80	12.40	-207.60	-800.16	-243.60	495.40	106.50	-1680.42	-9339.80	321.00

Heyshott Cobden Hall Charity Accounts 12 Months April 2017 -31 March 2018

	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Black Horse Cottages	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Rents												
White	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Dudman 1	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00
Dudman 2	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00
Dudman 3			233.00					233.00				
Total BHC Rents	866.00	866.00	1099.00	866.00	866.00	866.00	866.00	1099.00	866.00	866.00	866.00	866.00
Costs												
BS Water				86.91				86.91				
CDC Rates (98015270)	19.99	19.60	19.60	19.60	19.60	19.60	19.60	19.60	19.60	17.05		
Insurance									480.40			
Rep & Maint						883.68						
Total BHC Costs	19.99	19.60	19.60	106.51	19.60	903.28	19.60	106.51	500.00	17.05	0.00	0.00
Income from BHC	846.01	846.40	1079.40	759.49	846.40	-37.28	846.40	992.49	366.00	848.95	866.00	866.00
Charity Investment Income												
Divs COIF		594.26			659.60			584.93			584.93	
Int NatWest												
Int COIF	0.01		0.01							0.01		
Total	0.01	594.26	0.01	0.00	659.60	0.00	0.00	584.93	0.00	0.01	584.93	0.00
Total Cobden												
Net Income	549.23	1214.99	-380.39	771.89	1298.40	-837.44	602.80	2072.82	472.50	-831.46	-7888.87	1187.00

NatWest CA

Total

1734.00

516.00

163.00

133.00

2546.00

566.00

240.00

120.00

266.07

480.00

1194.79

1093.82

167.60

11206.26

530.00

14938.54

-13318.54

Total

Total

4800.00

2796.00

2796.00

466.00

10858.00

173.82

193.84

480.40

883.68

1731.74

9126.26

2423.72

0.00

0.03

2423.75

-1768.53

Total

5502.32

1768.53

Black Horse Cottages

	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
Rents													
White/Lovejoy from March 2019	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	415.00	4815.00
Dudman 1	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	2796.00
Dudman 2	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	2796.00
Dudman 3	233.00						233.00						466.00
Total BHC Rents	1099.00	866.00	866.00	866.00	866.00	866.00	1099.00	866.00	866.00	866.00	866.00	881.00	10873.00
Costs													
BS Water 27649697		27.86	27.73	27.73	27.73	27.73	27.73	27.73	27.73	27.73	27.73		277.43
CDC Rates (98015270)	128.86	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00			1253.86
Insurance									470.30				470.30
Rep & Maint					286.27		1022.69	40.00	450.00		251.87	2384.87	4435.70
Total BHC Costs	128.86	152.86	152.73	152.73	439.00	152.73	1175.42	192.73	1073.03	152.73	279.60	2384.87	6437.29
Income from BHC	970.14	713.14	713.27	713.27	427.00	713.27	-76.42	673.27	-207.03	713.27	586.40	-1503.87	4435.71
Charity Investment Income													
Divs COIF		628.49			628.49			609.82			609.82		2476.62
Int NatWest													0.00
Int COIF	0.01			0.01			0.01			0.01	0.01	0.01	0.06
Total	0.01	628.49	0.00	0.01	628.49	0.00	0.01	609.82	0.00	0.01	609.83	0.01	2476.68
Total Cobden													
Net Income	1104.82	66.26	1008.24	715.57	1530.55	838.56	-65.12	1460.58	182.51	-5958.22	892.32	-1166.36	609.71
NatWest CA													
Opening Bal	5502.32	6607.14	6673.40	7681.64	8397.21	9927.76	10766.32	10701.20	12161.78	12344.29	6386.07	7278.39	
Closing Bal	6607.14	6673.40	7681.64	8397.21	9927.76	10766.32	10701.20	12161.78	12344.29	6386.07	7278.39	6112.03	
Change	1104.82	66.26	1008.24	715.57	1530.55	838.56	-65.12	1460.58	182.51	-5958.22	892.32	-1166.36	

Heyshott Cobden Hall Charity Accounts 12 Months April 2019 -31 March 2020

	April	May	June	July	Aug	Sept	Oct
Cobden Hall							
Revenue from Hall							
Community		128.00			52.00	180.00	
Blair Yoga - BACS	368.00	114.00	80.00	176.00	96.00	192.00	216.00
Council Election			256.00				
Coin meters		52.00				12.00	
Sundry					643.50		
Total Hall Rev	368.00	294.00	336.00	176.00	791.50	384.00	216.00
Expenditure							
Unicorn Lunches	96.00		78.00	39.00		84.00	45.00
Newsletter							
Village Show exps	145.00				221.14		
Sundry							
Hall Costs							
BS Water 27358766		18.64	18.52	18.52	18.52	18.52	18.52
So Electric (095920510)	56.00	56.00	56.00	56.00	624.75	95.00	95.00
CDC Rates (30658024)	21.20	21.00	21.00	21.00	21.00	21.00	21.00
Insurance							
Sundry							
Rep & Maint	92.00				49.00		
Total Hall Costs	410.20	95.64	173.52	134.52	934.41	218.52	179.52
Hall Loss/Profit	-42.20	198.36	162.48	41.48	-142.91	165.48	36.48

Black Horse Cottages

	April	May	June	July	Aug	Sept	Oct
Rents							
White/Lovejoy from March 2019	415.00	830.00		415.00	415.00	415.00	415.00
Dudman 1	233.00	233.00	233.00	233.00	233.00	233.00	233.00
Dudman 2	233.00	233.00	233.00	233.00	233.00	233.00	233.00
Dudman 3	233.00					233.00	
Transfer in from COIF							
Total BHC Rents	1114.00	1296.00	466.00	881.00	881.00	1114.00	881.00
Costs							
BS Water 27649697		29.25	29.13	29.13	29.13	29.13	29.13
CDC Rates (98015270)	128.10	133.00	133.00	133.00	133.00	133.00	133.00
Insurance							

Rep & Maint		135.50						
Total BHC Costs	128.10	297.75	162.13	162.13	162.13	162.13	162.13	
Income from BHC	985.90	998.25	303.87	718.87	718.87	951.87	718.87	
Charity Investment Income								
Divs COIF		628.49			628.49			
Int NatWest								
Int COIF	0.01	0.01	0.01	0.01	0.01	0.01	0.01	
Total	0.01	628.50	0.01	0.01	628.50	0.01	0.00	
Total Cobden								
Net Income	943.71	1825.11	466.36	760.36	1204.46	1117.36	755.35	
NatWest CA								
Opening Bal	6112.03	7055.74	8880.85	9347.21	10107.57	11312.03	12429.39	
Closing Bal	7055.74	8880.85	9347.21	10107.57	11312.03	12429.39	13184.74	
Change	943.71	1825.11	466.36	760.36	1204.46	1117.36	755.35	

Nov	Dec	Jan	Feb	Mar	Total	Check Tota
		72.00	319.50		751.50	
144.00	128.00		336.00		1850.00	
	128.00				384.00	
		160.00			224.00	
		110.52			754.02	
216.00	256.00	590.02	336.00	0.00	3963.52	3963.52
Breakdown of costs						
42.00	60.00	33.00	60.00		537.00	537.00
		260.00			260.00	260.00
					366.14	366.14
340.00					340.00	1503.14
					0.00	0.00
18.52	18.52	18.52	18.52		185.32	185.32
95.00	95.00	95.00	95.00	95.00	1513.75	1513.75
21.00	21.00	21.00			210.20	210.20
		1084.80			1084.80	1084.80
	174.80				174.80	174.80
	99.00	110.23		185.24	535.47	3704.34
516.52	468.32	1622.55	173.52	280.24	5207.48	5207.48
-300.52	-212.32	-1032.53	162.48	-280.24	-1243.96	-1243.96

Nov	Dec	Jan	Feb	Mar	Total	Check Tota
415.00	415.00	415.00	415.00	415.00	4980.00	4980.00
233.00	233.00	233.00	233.00	233.00	2796.00	2796.00
233.00	233.00	233.00	233.00	233.00	2796.00	2796.00
				233.00	699.00	699.00
	8000.00				8000.00	11271.00
881.00	8881.00	881.00	881.00	1114.00	19271.00	19271.00
29.13	29.13	29.13	29.13		291.42	291.42
133.00	133.00	133.00			1325.10	1325.10
	493.67				493.67	493.67

	16171.20				16306.70	16306.70
<hr/>	162.13	16827.00	162.13	29.13	0.00	18416.89
<hr/>						
<hr/>	718.87	-7946.00	718.87	851.87	1114.00	854.11
<hr/>						
	631.60			634.71		2523.29
						0.00
			0.01			0.07
<hr/>	631.60	0.00	0.01	634.71	0.00	2523.36
<hr/>						
<hr/>	1049.95	-8158.32	-313.65	1649.06	833.76	2133.51
<hr/>						

13184.74	14234.69	6076.37	5762.72	7411.78
14234.69	6076.37	5762.72	7411.78	8245.54
1049.95	-8158.32	-313.65	1649.06	833.76

Is Comments

£643.50 Village show revenue inc. float £8000 trans from COIF for BHC new roof £100 dona

£145 Village Show Brochure £221.14 Village show exps inc £150 float
£340 = Projector

£124.80 Music Licence £50 Action in Rural Sussex
£92 Prism £49 Prism £50 Wakeford £49 Prism £110.23 Wakeford £185.24 Cr

Is

£8000 transfer from COIF for BHC roofs

£135.50 Wakeford 2BHC £16171.20 Wakeford BHC roof

tion from Harvesting £10.52 refund from SSE

rub (2years)

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

Heyshott Cobden Hall Charity Accounts 12 Months April 2021 -31 March 2022

April May June July Aug

Cobden Hall

Revenue from Hall

Council Grant		8000.00			
Community				64.00	
Blair Yoga - BACS					
Council Election		128.00			
Donations	88.84				
Coin meters					
Village Show revenue					427.50
Sundry					
Total Hall Rev	88.84	8128.00	0.00	64.00	427.50

Expenditure

Unicorn Lunches					
Newsletter					
Village Show exps	152.47			100.00	80.53
Special Purchases					

Hall Costs

BS Water 27358766		16.00	15.92	15.92	15.92
So Electric (095920510)	95.00	95.00	95.00	95.00	95.00
CDC Rates (30658024)				4.58	7.00
Insurance					
Licences & Subscriptions					
Wakeford Repairs		3286.69			
Prism Windows					49.00
Sundry		44.00		28.00	
Rep & Maint					140.00
Total Hall Costs	247.47	3441.69	110.92	243.50	387.45

Hall Loss/Profit	-158.63	4686.31	-110.92	-179.50	40.05
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Black Horse Cottages

April May June July Aug

Rents

Lovejoy	415.00	415.00	415.00	415.00	415.00
Dudman 1	233.00	233.00	233.00	233.00	233.00
Dudman 2	233.00	233.00	233.00	233.00	233.00
Dudman 3					233.00

Transfer in from COIF					
Total BHC Rents	881.00	881.00	881.00	881.00	1114.00
Costs					
BS Water 27649697		25.02	24.85	24.85	24.85
CDC Rates (98015270)	141.31	145.00	145.00	145.00	145.00
Insurance					
Wakeford Repairs				66.87	
Rep & Maint					
Total BHC Costs	141.31	170.02	169.85	236.72	169.85
Income from BHC	739.69	710.98	711.15	644.28	944.15
Charity Investment Income					
Divs COIF		653.38			653.38
Int NatWest					
Int COIF					
Total	0.00	653.38	0.00	0.00	653.38
Total Cobden					
Net Income	581.06	6050.67	600.23	464.78	1637.58
NatWest CA					
Opening Bal	30156.22	30737.28	36787.95	37388.18	37852.96
Closing Bal	30737.28	36787.95	37388.18	37852.96	39490.54
Change	581.06	6050.67	600.23	464.78	1637.58

Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
				2667.00			10667.00
132.00		210.00	136.00			256.00	798.00
	112.00	144.00	64.00	80.00	96.00	112.00	608.00
				100.00			128.00
8.00			105.00			81.00	188.84
							194.00
							427.50
							0.00
140.00	112.00	354.00	305.00	2847.00	96.00	449.00	13011.34
							0.00
				268.20			268.20
20.00							353.00
		1744.99					1744.99
15.92	15.92	15.92	15.92	15.92	15.92		159.28
95.00	95.00	95.00	95.00	95.00	95.00	95.00	1140.00
7.00	7.00	7.00	7.00	7.00	7.00		53.58
				1165.97			1165.97
	144.00	46.56					190.56
10576.14			1065.16			45.37	14973.36
				49.00			98.00
			61.26				133.26
		118.77	332.84	830.00	255.00		1676.61
10714.06	261.92	2028.24	1577.18	2431.09	372.92	140.37	21956.81
-10574.06	-149.92	-1674.24	-1272.18	415.91	-276.92	308.63	-8945.47

Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
415.00	415.00	830.00		415.00	415.00	415.00	4980.00
233.00	233.00	233.00	233.00	233.00	233.00		2563.00
233.00	233.00	233.00	233.00	233.00	233.00		2563.00
				233.00			466.00

881.00	881.00	1296.00	466.00	1114.00	881.00	415.00	10572.00
24.85	24.85	24.85	24.85	24.85	24.85		248.67
145.00	145.00	145.00	145.00	145.00			1446.31
			524.74				524.74
			1570.79		1273.35	45.37	2956.38
							0.00
169.85	169.85	169.85	2265.38	169.85	1298.20	45.37	5176.10
711.15	711.15	1126.15	-1799.38	944.15	-417.20	369.63	5395.90
		659.60			659.60		2625.96
							0.00
							0.00
0.00	0.00	659.60	0.00	0.00	659.60	0.00	2625.96
-9862.91	561.23	111.51	-3071.56	1360.06	-34.52	678.26	-923.61

39490.54	29627.63	30188.86	30300.37	27228.81	28588.87	28554.35
29627.63	30188.86	30300.37	27228.81	28588.87	28554.35	29232.61
-9862.91	561.23	111.51	-3071.56	1360.06	-34.52	678.26

Check Totals

Comments

10667.00
 798.00
 608.00
 128.00
 188.84
 194.00
 427.50
 0.00
 13011.34

£88.84 The Grange Community; £100 Heyshott PC

Breakdown of costs

0.00
 268.20
 353.00
 2366.19 1744.99
 0.00
 0.00
 159.28
 1140.00
 53.58
 1165.97
 190.56
 14973.36
 98.00
 133.26
 19590.62 1676.61
 21956.81 21956.81

£100 float (retained for next event) £233 Masterto£20 Show Juc
 £1744.99 BHF Debibrillator

£144 Sussex Rural. £46.56 PPLPRS Licence

£44 Ron's gift. £28 Wine for AGM, £61.26 Fiona Xmas show exp
 £140 Wildwood Antiques Bench, £118.77 Archive Stationery;£3

-8945.47

Check Totals

4980.00
 2563.00
 2563.00
 466.00

10572.00

248.67

1446.31

524.74

2956.38

0.00

5176.10

5395.90

2625.96

-923.61

idge

s

32.84 Chubb; £830 & £255 Tim Ewin Elect

Heyshott Cobden Hall Charity Accounts 12 Months April 2022-31 March 2023

April May June July Aug

Cobden Hall

Revenue from Hall

Council Grant
Community
Blair Yoga - BACS
Council Election
Donations
Coin meters
Village Show revenue
Sundry

Total Hall Rev	0.00	0.00	0.00	0.00	0.00
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Expenditure

Unicorn Lunches
Newsletter
Village Show exps
Special Purchases

Hall Costs

BS Water 27358766
So Electric (095920510)
CDC Rates (30658024)
Insurance
Licences & Subscriptions
Wakeford Repairs
Prism Windows
Sundry
Rep & Maint

Total Hall Costs	0.00	0.00	0.00	0.00	0.00
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Hall Loss/Profit	0.00	0.00	0.00	0.00	0.00
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Black Horse Cottages

April May June July Aug

Rents

Lovejoy
Dudman 1
Dudman 2
Dudman 3

Transfer in from COIF					
Total BHC Rents	<hr/>	0.00	0.00	0.00	0.00

Costs

BS Water 27649697					
CDC Rates (98015270)					
Insurance					
Wakeford Repairs					
Rep & Maint					
Total BHC Costs	<hr/>	0.00	0.00	0.00	0.00

Income from BHC	<hr/>	0.00	0.00	0.00	0.00
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Charity Investment Income

Divs COIF					
Int NatWest					
Int COIF					
Total	<hr/>	0.00	0.00	0.00	0.00

Total Cobden

Net Income	<hr/>	0.00	0.00	0.00	0.00
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NatWest CA

Opening Bal	29232.61				
Closing Bal					
Change	-29232.61	0.00	0.00	0.00	0.00

Sept Oct Nov Dec Jan Feb Mar Total

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Sept Oct Nov Dec Jan Feb Mar Total

0.00
0.00
0.00
0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0.00
0.00
0.00
0.00
0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0.00
0.00
0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Heyshott Cobden Hall Charity

The Treasurer
Heyshott Cobden Hall Charity

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

June 20 2022

AGM Report of the Treasurer 2021-22

The income from the hire of the Heyshott Cobden Hall by the community last year has now started again, amounting to £1406. However, owing to the generosity of the Government grants via Chichester District Council, we were able to secure another £10667, which together with the community hire and various sundries amounted to a gross income of £13011. No council tax was requested for the financial year. However, a special purchase of £1745 for the defibrillator, together with repair and maintenance costs to the hall lighting and the roof amounted to a total of £21,957.

Maintenance and repairs to Blackhorse Cottages resulted in invoices amounting to £5176, but the net income from the rent of 2 & 3 Blackhorse Cottages combined with Charity Investment Income and Government grants resulted in a net deficit for the Cobden Hall of **-£923**.

The Charity's COIF Charities Ethical Investment Funds stood at just over £139.571 by the financial year ending 31st March 2022.

Judith Hook
Treasurer
20 June 2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Heyshott Cobden Hall Charity

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

1026649

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

I 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.

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

Signed:

Date:

Name:

J G Murray

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

Address:	Upper Cranmore, Heyshott, Midhurst, West Sussex GU29 0DL

Section B

Disclosure

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.