

Heyshott Cobden Hall Charity

The Treasurer
Heyshott Cobden Hall Charity
1 Hill Cottages, Hoyle Lane
Heyshott
West Sussex GU29 0DU

July 10 2023

AGM Report of the Treasurer 2022-2023

The income from the hire of the Heyshott Cobden Hall by the community last year was £4330. However, necessary maintenance to Black Horse Cottages and Cobden Hall, together with the purchase of our new sound system used a large amount of our reserves.

Maintenance and repairs to Blackhorse Cottages resulted in invoices amounting to £24,262, and those for Cobden Hall amounted to £2694, which together with the ongoing maintenance expenses of insurances, licences, village lunches and donations, etc resulted in a net deficit for the Cobden Hall of **-£16,828**. Although, still cushioned to a certain extent by the Government grants from the Covid era, this necessitated transferring £12,000 from our investment fund.

Maintenance to Black Horse Cottages was still ongoing at the end of this financial year.

The Charity's COIF Charities Ethical Investment Funds were £121,475 at the financial year ending 31st March 2023.

Judith Hook
Treasurer
10 July 2023

Heyshott Cobden Hall Charity

Chairman's Report
AGM 10 July 2023

2022 started slowly as life began to resume after the end of Covid restrictions and we were able to concentrate on the refurbishment of No 2 Black Horse Cottages. More work seemed to uncover the necessity for even more work!! I thank Peter for his constant supervision and Mark Wakeford and his builders for carrying out all the necessary electrics, plumbing, building and decorating. We now have a fully refurbished cottage, much to the delight of the new tenant and Peter will detail this in his Report. The other two cottages and the Hall have also had to have work done and we are fully aware that Nos. 1 and 3 will eventually be refurbished at some stage.

I thank Andy for his support as Secretary and for organising our Talks which were given by Philip Jackson, Terena Plowright and Martin West to a full Hall and greatly appreciated. I thank Philip, in particular, for giving us his time in an extremely busy schedule. I thank Fiona for organising our successful Film events which with Martin's help, have become a regular event.

Band practice, yoga sessions and the annual Cream Tea in aid of the church have all begun again and the Summer Show was an amazing success with record entries, in spite of the extreme heat. I thank Simon Hook for his expertise on his computer which makes the whole booking procedure so much more efficient, and easier for me! I thank Fiona and Judith for their help on the day.

Judith, our Treasurer has worked very hard keeping a vigilant eye on our finances which will be itemised in her Report and I thank her for all that. We are very lucky to have her expertise, particularly as we had a major expense with the Queen's Jubilee celebrations when we funded the food for the Village Picnic. This event was judged to be a huge success, enjoyed by all.

Lastly, I thank my Committee, Chris Boxley, Peter Booth, Judith Hook, Andy Keeling, Fiona McKay, James Simpson and Martin West for their help and support and Bobby Gonzalez for all she does to keep our Village Hall in good running order with the grass looked after by David Hills.

Thank you all
Penny Masterton

Heyshott Cobden Hall Charity Account Summary 12 Months April 2021-

Cobden Hall Hire & Other Revenue 12 Months 2021-22

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 2021-22

COIF Ethical Investment Fund Values at last financial year end

COIF Charities Income Units at 31 March 2022

COIF Charities Accumulation Units at 31 March 2022

Total COIF Ethical Fund Value

March 2022

£

£

18873.59

7657.64

305.00

10910.95

8426.66

2573.07

10999.73

21910.68

10.00

85147.71

42315.17

127472.88

Heyshott Cobden Hall Charity Accounts 12 Months April 2021 -31 Marc

April

May

June

Cobden Hall**Revenue from Hall**

Council Grant

Community

Blair Yoga - BACS

Council Election

Donations

Coin meters

Village Show revenue

Sundry

Total Hall Rev249.00
64.00 112.00 64.00

249.00

64.00

21.00

64.00 112.00 334.00**Expenditure**

Unicorn Lunches

Newsletter

Village Show exps

Special Purchases

1980.00
10.08
157.39
136.45

1980.00

Hall Costs

BS Water 27358766

So Electric (095920510)

CDC Rates (30658024)

Insurance

Donations/gifts

Licences & Subscriptions

Wakeford Repairs

Prism Windows

Greg Wilson grass cutting

Sundry

Rep & Maint

17.41 17.30
95.00 190.00
14.96 10.00 10.00
43.42
200.00 177.50
98.39
120.00
9546.23 48.26

17.30

190.00

10.00

120.00

Total Hall Costs

9909.69 835.40 2127.30**Hall Loss/Profit**

-9845.69 -723.40 -1793.30**Black Horse Cottages**

April

May

June

Rents

V Lovejoy	415.00	415.00	415.00
A Philip		550.00	550.00
Transfer in from COIF			
Total BHC Rents	<u>415.00</u>	<u>965.00</u>	<u>965.00</u>

Costs

BS Water 27649697 (No.1)		25.56	25.39
CDC Rates (98015270) (No.1)	150.18	149.00	457.91
Insurance			
Wakeford Repairs	134.97	4959.29	
Tim Ewin Electrics	275.00	245.00	
Rep & Maint		1709.99	
Total BHC Costs	<u>560.15</u>	<u>7088.84</u>	<u>483.30</u>

Income from BHC

<u>-145.15</u>	<u>-6123.84</u>	<u>481.70</u>
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Charity Investment Income

Divs COIF		659.60	
Int NatWest			
Int COIF			0.01
Total	<u>0.00</u>	<u>659.60</u>	<u>0.01</u>

Total Cobden Net Income

<u>-9990.84</u>	<u>-6187.64</u>	<u>-1311.59</u>
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NatWest CA

Opening Bal	29232.61	19241.77	13054.13
Closing Bal	19241.77	13054.13	11742.54
Change	-9990.84	-6187.64	-1311.59

h 2022

July	Aug	Sept	Oct	Nov	Dec	
			422.00	310.00	154.00	224.00
£112.00	128.00	64.00	96.00			
						120.00
	345.20					
	35.00					
112.00	508.20	486.00	406.00	154.00	344.00	
33.00		30.00	69.00	24.00	60.00	
91.56	25.20	25.00				
	20.00					
17.30	17.30	17.30	17.30	17.30	17.30	
95.00	95.00	95.00	95.00	95.00	95.00	
10.00	10.00	10.00	10.00	10.00	10.00	
	66.00	144.00		262.10	69.60	
				554.55		
			60.00			
109.00						
49.48					65.00	
15.00		153.34	19.35			
420.34	233.50	474.64	270.65	962.95	316.90	
-308.34	274.70	11.36	135.35	-808.95	27.10	

July Aug Sept Oct Nov Dec

415.00	415.00	415.00	415.00	415.00	415.00
550.00	550.00	550.00	550.00	550.00	550.00
			12000.00		
965.00	965.00	965.00	12965.00	965.00	965.00
25.39	25.39	25.39	25.39	25.39	25.39
149.00	149.00	149.00	149.00	149.00	149.00
					552.72
130.00	65.00	1368.00	6284.91	377.55	133.77
490.00	365.80		634.30	2330.20	
93.95	4174.00		39.51		
888.34	4779.19	1542.39	7133.11	2882.14	860.88
76.66	-3814.19	-577.39	5831.89	-1917.14	104.12
	659.60			678.27	
0.01	0.01	0.01	0.01	0.02	0.02
0.01	659.61	0.01	0.01	678.29	0.02
-231.67	-2879.88	-566.02	5967.25	-2047.80	131.24
11742.54	11510.87	8630.99	8064.97	14032.22	11984.42
11510.87	8630.99	8064.97	14032.22	11984.42	12115.66
-231.67	-2879.88	-566.02	5967.25	-2047.80	131.24

Jan	Feb	Mar	Total	
				0.00
	145.00	40.00	1544.00	
160.00		96.00	896.00	
			0.00	
700.00	500.00	10.00	1330.00	
		159.00	180.00	
			345.20	
			35.00	
860.00	645.00	305.00	4330.20	4330.20

Breakdown of costs

		57.00	2292.00	
39.00			278.28	
268.20			299.15	
			156.45	3025.88
			0.00	
			0.00	
17.30	17.30		173.11	
95.00	95.00	95.00	1140.00	
10.00			104.96	
1319.61			1363.03	
	250.00		627.50	
			541.70	
	2041.10		2694.04	
	60.00		240.00	
		82.50	191.50	
			9708.97	
			187.69	16972.50
1749.11	2463.40	234.50	19998.38	19998.38
-889.11	-1818.40	70.50	-15668.18	

Jan	Feb	Mar	Total
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415.00	415.00	415.00	4980.00
550.00	550.00	550.00	6050.00
			12000.00
<hr/>	<hr/>	<hr/>	<hr/>
965.00	965.00	965.00	23030.00

25.39	25.39		254.07
149.00			1800.09
			552.72
	450.71		13904.20
			4340.30
			6017.45
<hr/>	<hr/>	<hr/>	<hr/>
174.39	476.10	0.00	26868.83

<hr/>	<hr/>	<hr/>	<hr/>
790.61	488.90	965.00	-3838.83
<hr/>	<hr/>	<hr/>	<hr/>

	681.38		2678.85
			0.00
0.03	0.03	0.03	0.18
<hr/>	<hr/>	<hr/>	<hr/>
0.03	681.41	0.03	2679.03
<hr/>	<hr/>	<hr/>	<hr/>

<hr/>	<hr/>	<hr/>	<hr/>
-98.47	-648.09	1035.53	-16827.98
<hr/>	<hr/>	<hr/>	<hr/>

12115.66	12017.19	11369.10
12017.19	11369.10	12404.63
-98.47	-648.09	1035.53

Check Totals

Comments

0.00	
0.00	
1544.00	
896.00	
0.00	£500 BigFeat £250 paid to HPC; £600 + £10 Benevit
1330.00	
180.00	
345.20	£20 SSE refund to 2BHC; £15 HeyPC Jubilee;
35.00	
0.00	
2292.00	£1944 Jubilee lunches
278.28	£91.56 White boards; 157.39 Brochures; £25 show ju
299.15	£136.45 flagpole; £20 to Fiona McKay defib;
156.45	
0.00	
0.00	
173.11	
1140.00	
104.96	
1363.03	£200 Farewell gift to Ron Dudman; £177.50 Midhurst
627.50	£66 PPLPRS sub; AiRS sub; MPLC (film) £262.10; £69.
541.70	£98.39 flagpole base; £1860.86 doors; £180.24 remo
2694.04	
240.00	
191.50	£9546.23 sound system; £48.26 Sound Sys cupboard
9708.97	£15 Wildwood bench maint; £153.34 Tim Ewin Defib;
19810.69	
0.00	

Check Totals

0.00
4980.00
6050.00
12000.00

£12000 transferred in for BHC Repairs

0.00
254.07
1800.09
552.72
13904.20
4340.30
6017.45

£308.91 June 2BHC rates 12.03/22-26/04/22)

£134.97 No.1; £4814.31 No.2; £144.98 No.3; £130 =
£275 No.2; £245 No.2; £490 No.2; £365.80 No.2; £63
£1709.99 No.2 carpet; £93.95 No.2 Elect.bill; £4000 2

0.00

0.18

0.00

y; £100 Heyshott PC; £120 Old Fashioned Harvesting

dge

t jubilee tree; £250 to HPC from BigFeat
60 PPL
ve coin meters;

; £49.48 Jubilee Photo paid to Lisa Newman; £65 DVD
£19.35 Andy K flagpole repair;

2@£65 No.2; £65 No.2 (Aug); £1368.00 No.1 shed; £6284.91 1-3BHC' £133.77 2
4.30 No.1 & No.3; £753.40 1BHC; £1576.80 3BHC
?BHC kitchen; £174 Prism 3BHC; £39.51 elec 2BHC

£355.86 Wakeford elec.reps.

!NHC; £450.71\$ 3BHC



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Heyshott Cobden Hall Charity

**On accounts for the year
ended**

31 March 2023

**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:

J G Murray

Date:

15 June 2023

Name:

J G Murray

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

Address:

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