

Heyshott Cobden Hall Charity

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

July 29 2024

AGM Report of the Treasurer 2023-2024

The income from the hire of the Heyshott Cobden Hall by the community last year was £3890. However, ongoing maintenance and necessary repairs to Black Horse Cottages used a large amount of our reserves.

Maintenance and repairs to Blackhorse Cottages resulted in invoices amounting to £30,664, and those for Cobden Hall amounted to £606, which together with the ongoing maintenance expenses of insurances, licences, village lunches and donations, etc resulted in a net income for the Cobden Hall of £4091. This necessitated transferring a further £25,000 from our investment fund.

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

We implemented a 5% rent rise for No 2 Black Horse Cottages with effect from 1 May and that for No. 3 Black Horse Cottages will come into effect as soon as the necessary repairs have been completed. These should take place during August.

The Charity's COIF Charities Ethical Investment Funds were £106,024 at the financial year ending 31st March 2024.

The end of year accounts have been approved by John Murray and will be submitted to the Charity Commission as soon as their website permits.

Judith Hook
Treasurer
29 July 2024

Heyshott Cobden Hall Charity Account Summary 12 Months April 2023 -March 2024

£

Cobden Hall Hire & Other Revenue 12 Months 2023-24 **3890.50**

Cobden Hall Costs 5166.40

Lunches, Newsletter & Sundry Costs 1058.17

Total Income from Hall **-2334.07**

Financed by:

Net Income from Black Horse Cottages (2&3) 3745.86

COIF Charities Investment Fund Income 2679.32

Supporting Income subtotal 6425.18

Cobden Hall Net Income 12 Months 2023-24

COIF Ethical Investment Fund Values at last financial year end

COIF Charities Income Units at 31 March 2024

COIF Charities Accumulation Units at 31 March 2024

Total COIF Ethical Fund Value

Bank Balance at 31 March 2024: **£16,495.74**

£

4091.11

10.00

96373.38

9650.65

106024.03

Heyshott Cobden Hall Charity Accounts 12 Months April 2023 -31 March 2024

April May June July

Cobden Hall

Revenue from Hall

Council Grant				
Community	70.00	220.00		£360.00
Blair Yoga - BACS	192.00	96.00	64.00	£96.00
Council Election		160.00		
Film Night Donations				
Donations		300.00		
Village Show revenue				
Sundry				
Total Hall Rev	262.00	776.00	64.00	456.00

Expenditure

Unicorn Lunches	30.00	30.00		
Newsletter				
Village Show exps	161.97			
Special Purchases				

Hall Costs

BS Water 27358766		17.30	17.30	32.00
So Electric (095920510)	95.00	95.00	95.00	95.00
CDC Rates (98015270)	1.49	6.00	6.00	6.00
Insurance				
Donations/gifts	350.00	202.50		75.00
Licences & Subscriptions				
Wakeford Repairs				
Prism Windows			60.00	
Greg Wilson grrass cutting				97.50
Sundry	49.28	30.98		
Rep & Maint	95.91			
Total Hall Costs	783.65	381.78	178.30	305.50

Hall Loss/Profit	-521.65	394.22	-114.30	150.50
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Black Horse Cottages

April May June July

Rents

V Lovejoy	415.00	830.00		830.00
A Philip	550.00	550.00	550.00	850.00
Transfer in from COIF		25000.00		
Total BHC Rents	965.00	26380.00	550.00	1680.00

Costs

BS Water 27649697 (No.1)	25.39	25.39	25.39	25.39
CDC Rates (30658024) (No.1)	159.19	157.00	157.00	157.00
Insurance				
Wakeford Repairs	5000.00	6040.73	17807.97	
Tim Ewin Electrics				
Rep & Maint				
Total BHC Costs	5184.58	6223.12	17990.36	182.39

Income from BHC

-4219.58	20156.88	-17440.36	1497.61
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Charity Investment Income

Divs COIF		659.60		
Int NatWest				
Int COIF	0.03	0.03	0.04	0.04
Total	0.03	659.63	0.04	0.04

Total Cobden Net Income

-4741.20	21210.73	-17554.62	1648.15
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NatWest CA

Opening Bal	12404.63	7663.43	28874.16	11319.54
Closing Bal	7663.43	28874.16	11319.54	12967.69
Change	-4741.20	21210.73	-17554.62	1648.15

Aug	Sept	Oct	Nov	Dec	Jan	Feb
			250.00		456.00	
			73.50		128.00	
			10.00	125.00	475.00	100.00
408.00						
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
408.00	0.00	0.00	333.50	125.00	1059.00	100.00
123.00	45.00	42.00		54.00	96.00	
					268.20	
102.00		25.00				
32.00	32.00	32.00	32.00	32.00	32.00	32.00
95.00	95.00	95.00	95.00	95.00	51.00	51.00
6.00	6.00	6.00	6.00	6.00	6.00	
					1359.74	
	144.00	288.58			77.40	
					571.44	
84.00		60.00				120.00
5.99			23.99	84.00		
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447.99	322.00	548.58	156.99	271.00	2461.78	203.00
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
-39.99	-322.00	-548.58	176.51	-146.00	-1402.78	-103.00

Aug	Sept	Oct	Nov	Dec	Jan	Feb
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	415.00	415.00	415.00	415.00	415.00	415.00
550.00	550.00	550.00	550.00	550.00	550.00	550.00
550.00	965.00	965.00	965.00	965.00	965.00	965.00
25.39	25.39	25.39	25.39	25.39	25.39	25.39
157.00	157.00	157.00	157.00	157.00	157.00	
				593.73		
			155.00		75.45	1332.39
				252.00		
182.39	182.39	182.39	337.39	1028.12	257.84	1357.78
367.61	782.61	782.61	627.61	-63.12	707.16	-392.78
659.60			678.27			681.38
0.04	0.04	0.04	0.04	0.04	0.04	0.04
659.64	0.04	0.04	678.31	0.04	0.04	681.42
987.26	460.65	234.07	1482.43	-209.08	-695.58	185.64
12967.69	13954.95	14415.60	14649.67	16132.10	15923.02	15227.44
13954.95	14415.60	14649.67	16132.10	15923.02	15227.44	15413.08
987.26	460.65	234.07	1482.43	-209.08	-695.58	185.64

Mar	Total		Check Totals	Comments
	0.00		0.00	
250.00	1606.00		1606.00	£250 paymer
	448.00		448.00	
	160.00		160.00	
57.00	258.50			
	1000.00		1000.00	£300 Coronat
	418.00		418.00	
	0.00		0.00	
<u>307.00</u>	<u>3890.50</u>	<u>3890.50</u>	<u>3890.50</u>	

Breakdown of costs

81.00	501.00		501.00	
	268.20		268.20	
	288.97		288.97	£161.97 Kerr
		1058.17	0.00	
			0.00	
			0.00	
32.00	322.60		322.60	
51.00	1008.00		1008.00	
	55.49		55.49	
	1359.74		1359.74	
	627.50		627.50	£350 Coronat
	509.98		509.98	£144 AIRS; £2
	571.44		571.44	
	324.00		324.00	£84 = wasp n
	97.50		97.50	
	194.24		194.24	£41.28 flag; £
	95.91	5166.40	95.91	£95.91 Chubl
<u>164.00</u>	<u>6224.57</u>	<u>6224.57</u>	<u>6224.57</u>	
<u>143.00</u>	<u>-2334.07</u>		<u>-2334.07</u>	

Mar	Total		Check Totals
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415.00	4980.00	4980.00	
550.00	6900.00	6900.00	£300 for tiles
	<u>25000.00</u>	25000.00	
<u>965.00</u>	<u>36880.00</u>	36880.00	

25.39	304.68	304.68	
	1572.19	1572.19	
	593.73	593.73	
	30411.54	30411.54	£10134.94 2E
	0.00	0.00	
	<u>252.00</u>	252.00	£252 3BHC rc
<u>25.39</u>	<u>33134.14</u>	33134.14	

<u>939.61</u>	<u>3745.86</u>	3745.86	
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	2678.85		
	0.00		
<u>0.05</u>	<u>0.47</u>		
<u>0.05</u>	<u>2679.32</u>	2679.32	

<u>1082.66</u>	<u>4091.11</u>	4091.11	
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15413.08
16495.74
1082.66

it from BigFeat

tion donation; £125 Harvesting O-FW; £165 Benevity; £60 Xmas lunch;£100 HPC; £250 payme

ytype; £102 to P.Masterton; £25 Judge exps;

tion; £202.5 Coronation; £75 Playground;
£88.58 MPLC; £77.40 PPL/PRS;

ests; Feb = windows and gutters

£8 DVD batteries; £30.98 clock for Hall; £5.99 stationery; £23.99 Defib; £84.00 defib;
0;

part of refurbishment

3HC; £905.79 1&3 BHC; £17807.97 2BHC; £155 3BHC; £75.45 3BHC; £1332.39 3BHC;

ident;

nt from BigFeat

£94 Prism £199.70 Chubb £355.86 Wakeford elec.reps.



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 2024

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 May 2024

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.

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