RUSPER VILLAGE HALL CIO
CHARITY REGISTRATION NO: 1206908

ACCOUNTS

12 Months to
30 September 2026

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RUSPER VILLAGE HALL CIO

CHARITY NO: 1206908

TREASURER'S REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2026

The Accounts for the financial year ended 30 September 2026 are attached to this Report. Rusper Village Hall CIO (the CIO) was incorporated as a charity on 6 February 2024 and formally commenced trading as such on 1 October 2024. Its previous iteration as Rusper Village Hall (charity number 236204) (RVH) had been operating since 1909 and has been a vital centre for village activities. The Trustees of RVH took the decision to convert into a CIO charity in line with many other charities doing the same, and ceased operating formally on 30 September 2024 and the CIO commenced operating with effect from 1 October 2024. Solicitors were instructed to transfer the Property from RVH to the CIO when the CIO was created however this has not yet taken place as we are told that there is a delay at the Land Registry. The RVH charity therefore has not yet been dissolved, and nil Accounts have been prepared for the year ended 30 September 2026. Since my last report, a new Trustee of the CIO has been appointed, Mrs Lucy Hutchings, with effect from 14 April 2026. The activities remain identical to those previously provided by RVH. The CIO is a separate legal entity to the Trustees and provides for the Trustees of the CIO organisation not to have personal liability. This makes it easier for the Village Hall to recruit and retain Trustees.

Income & Expenditure Account

The Accounts show an operating deficit of £55,534, compared to the surplus of £479 in the previous 12 months trading of CIO, the deficit has been funded by reserves and can be attributed to additional costs of the building of the new Toilet Block, the footpaths and the refurbishment of the Hope Keith Room (HK Room) (which has now been completed,) over and over the Grants provided by The Hope Keith Villagers' Trust and The Courage Dyer Trust as well as other funds raised in previous years.

The Village Hall continues to be used primarily by Rusper Primary School, which has merged with the local Bohunt School, as well as Rusper Play Group; together they provide the Hall with its main sources of income. The HK Room is intended to provide a focal point for elderly residents in Rusper Village and its vicinity and is available for use by other users when not required for such use. Substantial funding has been provided by The Hope Keith Villagers Trust (HKVT) as a contribution towards the costs of refurbishing the Hope Keith Room and the rebuilding of a new toilet block and paths to incorporate a disabled loo. Grants from HKVT of £163,773 has been provided in this current year in addition to the Grants provided in previous years to RVH. The total Grant provided by HKVT was £350,000, in addition, a Grant of £10,000 was provided by the Courage Dyer Trust as a contribution towards the disabled loo which was incorporated into the new Toilet Block. In the current financial year, the CIO has incurred £67,856 towards the HK Room, Toilet Block and paths.

The School continues to have the use of the main hall whilst the Play Group has the use of the smaller hall and kitchen area during the school Terms. Income from the School of £16,556 has been received to the Summer 2026 Term, and this compares to £15,701 received for the previous School year. £4,600 has been received from the Play Group up to the Summer 2026 Term; this compares to £4,696 for the previous School year. All three Hall are available for bookings during evenings and weekends and are to be used by various interest groups as shown on the Income and Expenditure Account as well as one-off events such as parties and meetings.

Net income after the return of deposits from general bookings has increased to £3,119 from £2,802 for the prior year, we hope this will substantially improve in the coming year now that the disruption due to the works mentioned above has been fully completed. Further improvements are intended to be made to the Main and Small Hall as funds allow which will make the rooms more attractive to hirers.

All hire rates have recently been reviewed to help ensure the CIO generates a net surplus. Net Income for the 12 months ended 30 September 2026 was £31,348 compared to the previous year of £34,332 a decrease of £2,984 due mainly to the disruption during the building works. Expenditure for the 12 months ended 30 September 2026 was £86,882 compared to £34,811 for the previous year, the increase can be attributed to the contribution the CIO has made of £67,856 to the Toilet Block, paths and refurbishment of the HK Room.

Balance Sheet

Cash at Bank at 30 September 2026 stood at £44,410, compared to £98,635 at 30 September 2025.

Our solicitors are in the process of transferring the freehold property from RVH to the CIO, which matter has been ongoing for some time and as reported in my last report. Now that the refurbishment and building works have been completed the Village Hall and Assets, which have been valued on a historic basis for Balance Sheet purposes, are to be revalued and this will be reflected in the next annual Accounts.

In Conclusion

The Trustees are pleased that the new Toilet Block, paths and the refurbishment of the former snooker room have been completed and we will like to thank all at the HKVT Charity for their support during the various works as well as the generous funding provided to date. We would also like to acknowledge funding provided by the Courage Dyer Recreational Trust as well as all those who have been involved in raising funds over the years. The Trustees will now focus on other projects to further enhance the facilities for all users of the Hall.

We thank Mike Ward for reviewing these Accounts.

Ms R Bajjon, Treasurer of Rusper Village Hall CIO

3 November 2026

RUSPER VILLAGE HALL CIO
CHARITY REGISTRATION NO: 1206908

EXAMINER'S REPORT

I have examined the Income and Expenditure Account and Balance Sheet attached hereto in respect of the year ended 30 September 2026 and confirm that they are in agreement with the books, records and vouchers produced to me by the Treasurer

Michael J Ward
Wirmwood
Village Street
Newdigate
Surrey RH5 5DH

November 2026

RUSPER VILLAGE HALL CIO (CHARITY REGISTRATION NO: 1206908)
INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2026

	Year to 30.09.2026	Year to 30.09.2025
	£	£
Income from Lettings (Note 1)	31,348	34,332
Less: General expenditure (Note 2)	(86,882)	(34,811)
Operating Surplus/(Deficit)	(55,534)	(479)
Bank Interest	711	1,784
Donation Received from Rusper Art Group	500	460
Surplus/(Deficit) for the year	(54,323)	1,765
Grants received From Hope Keith Villagers' Trust	163,773	11,720
Grant received From Courage Dyer Recreational Trust	10,000	
Less: Various works undertaken in respect of Grant from Hope Keith Villagers' Trust	(163,773)	(11,720)
Less: Contribution towards costs of Dsabled Loo from Courage Dyer Recreational Trust	(10,000)	
Balance Brought Forward	105,093	103,328
Balance Carried Forward	£50,769	£105,093

RUSPER VILLAGE HALL CIO (CHARITY REGISTRATION NO: 1206908)
NOTES TO INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2026

	Year to 30.09.26	Year to 30.09.25
	£	£
NOTE 1		
INCOME FROM LETTINGS		
Rusper Art Group	531	500
Rusper Play Group	4,600	4,696
Rusper Parish Council	449	527
Rusper Primary School	16,556	15,701
Elections - Horsham District Council	623	1,148
Rusper Chronicle	75	60
Rusper Church	210	158
Open Art Group	620	540
Ballet Classes	2,280	2,500
Aikido Classes	2,205	2,079
Pilates Classes	36	0
Action in Rural Sussex	45	0
Other Lettings, Net of Refund of Deposits Paid	3,119	2,802
Insurance Claim re Damages to Gate	0	3,622
	£31,348	£34,332
NOTE 2		
GENERAL EXPENDITURE		
Cleaning, Hall and Windows	2,300	2,093
Electricity	2,439	1,592
Insurance	1,893	1,563
Heating Oil	1,051	1,659
Performing Rights Licence	137	151
Water & Sewerage	1,112	805
Gardening	660	1,900
Toilet Requisities	1,082	809
General Maintenance & Equipment(see attached)	5,140	5,435
New Gate Barrier, Insurance claim	0	3,722
Business Rates, Mandatory & Discretionary Relief Applied	0	0
Legal & Professional Fees re transfer of property	1,748	1,543
Website Support, Emails & Events Calendar	767	267
Bank Charges	50	75
Refuse Collection, Horsham District Council	394	396
Sussex Rural Community Council, Annual Sub. & Conference	175	152
Planning Application, re Building Works	0	656
Project Managers Fees re Building Works paid by RVH	0	8,280
Contribution towards Costs of Hope Keith Room & Building works	67,856	3,510
CCTV Camera Equipment	0	160
Sundry Costs	77	46
	£86,882	£34,811

RUSPER VILLAGE HALL CIO (CHARITY REGISTRATION NO: 1206908)
GENERAL MAINTENANCE
YEAR ENDED 30 SEPTEMBER 2026

	Year to 30.09.26 £	Year to 30.09.25 £
Light Bulbs	0	20
Blocked Drains	0	300
Alarm Overhaul	317	768
Alarm, half yearly maintenance	216	216
First Aid Kit	0	53
External Lighting	0	1,134
Hall Decorating	0	2,620
Fire Extinguisher Service	0	286
Garden Storage Box	0	38
Keys & Padlock	135	0
Boiler Service	135	0
Curtains for Main Hall	485	0
Salt for Car Park	164	0
Flooring for Small Hall Entrance	1,968	0
Mats & Bolts	24	0
Batteries	15	0
Oven Clean	107	0
Survey re Cracks in Small Hall	780	0
Electrical Checks & Cables	627	0
Kettle	21	0
4 Chairs	145	0
	£5,140	£5,435

RUSPER VILLAGE HALL CIO (CHARITY REGISTRATION NO: 1206908)
BALANCE SHEET
AT 30 SEPTEMBER 2026

		30.09.26 £		30.09.25 £
ASSETS				
Freehold Premises		285,000		285,000
Fixtures, Fittings & Equipment		6,000		6,000
		291,000		291,000
Cash at Bank:				
CAF Current Account	6,466		10,877	
CAF Gold Account	37,945	44,410	87,759	98,635
Debtors		360		458
LIABILITIES		0		0
		£335,770		£390,093
REPRESENTED BY				
Trustees' Capital		390,093		388,328
Accumulated Revenue		(54,323)		1,765
		£335,770		£390,093

Note 1: The value of the tangible assets are historic and it is intended they will be revalued now that the building works have been completed