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# Charity Commission Annual Return 2022

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SEDLSCOMBE VILLAGE HALL  
Charity registration number: 305306

**Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.**

**This document is a record of the information provided in the Annual Return 2022.**

## PART A - Charity information

### Financial period

**Financial period start date**

01/01/2022

**Financial period end date**

31/12/2022

### Income and spending

**Income £**

£ 26,924

**Spending £**

£ 28,718

### Serious Incidents

**For the period of this return, were there any serious incidents in your charity that have not been reported to the Charity Commission?**

No

### Fundraising - professional fundraiser

**Did your charity raise funds from the public?**

No

### Government contracts

**During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?**

No

## Government grants

**During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?**

No

## Income from outside the UK

**Did your charity receive income from outside the UK ?**

No

## Spending outside England & Wales

**Did your charity operate outside England and Wales?**

No

**Total Spending outside England & Wales**

£

## Trading subsidiaries

**Did the charity have any subsidiaries?**

No

## Trustee payments

**Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?**

No

**Did any of the trustees resign and then take up employment with the charity?**

No

## Employees' salaries

**Did any of your charity's staff receive total employee benefits of £60,000 or more?**

**Select No if your charity does not have any staff or does not pay any staff.**

No

**For your highest paid member of staff only, what was the total value of their employee benefits? (For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)**

£ 0

## Volunteers

**How many UK volunteers, excluding trustees, did the charity have during the financial period?**

7

## Financial controls

**Did your charity review its internal financial controls?**

Yes

## Safeguarding

**Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustees, employees and volunteers who are in roles that are eligible for these checks?  
Select Yes if there are no trustees, employees or volunteers in roles that are eligible for these types of DBS checks.**

No

## Privacy statement

**Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:**

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

**We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:**

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

**Information we collect about you**

**We will use this information:**

**To enable us to carry out our statutory functions and duties;**

**This will include the following actions:**

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

**Information we receive from other sources.**

**Information we receive from other sources**

**We may combine this information with information you give to us and information we collect about you.**

**We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).**

**We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.**

**The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.**

**As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.**

**Please check back frequently to see any updates or changes to our privacy policy.**

#### **Declaration**

**This annual return has not been submitted and no Declaration has been made**

**Need assistance? Call our Contact Centre on 0300 066 9197. Open Monday to Friday 9am to 5pm.**

<b>SEDLESCOMBE VILLAGE HALL (Charity No 305306)</b>				
<b>GENERAL FUND INCOME &amp; EXPENDITURE ACCOUNT 2022</b>				
<b>(For the year ended 31st December)</b>				
	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
<b>INCOME</b>				
Hall Rental, book sales, donations	26,827	16,892	16,542	21,728
Interest Received	47	0	0	0
Govt. Grant	0	4,907	10,000	0
Other Income	50	250	0	0
	<b>26,924</b>	<b>22,049</b>	<b>26,542</b>	<b>21,728</b>
<b>EXPENDITURE</b>				
Admin Expenses	1,808	91	952	76
Bank Charges	81	96	60	60
Cleaning, Consumables and Waste Disposal	6,818	5708	5277	6782
Council Tax	957	381	219	744
Depreciation	1,685	533	222	0
Gas & Electricity	5,241	3969	3922	5226
Grounds	616	606	662	753
Hall Manager	1,560	1626	1560	1560
Insurance	1,778	1692	1658	1524
Licences	215	180	180	180
Maintenance	7,434	2800	1836	2954
Net Project Costs	0	0	978	0
Other	540	0	102	540
Phone/WiFi	549	525	478	517
Upgrade - CR Blinds	0	494	0	0
Water	1,122	107	622	631
	<b>30,403</b>	<b>18,809</b>	<b>18,727</b>	<b>21,545</b>
Surplus (Deficit) of Operating Income over Operating Costs	<b>-3,479</b>	3,240	7,815	183
Net Community Cinema Income	1,245	599	191	1,195
	<b>-2,234</b>	3,839	8,006	1,378
Unrealised Gain on Investment Fund	<b>-2,111</b>	3,364	2,118	4,636
<b>Surplus (Deficit) of Income over Expenditure</b>	<b>-4,345</b>	<b>7,203</b>	<b>10,124</b>	<b>6,014</b>

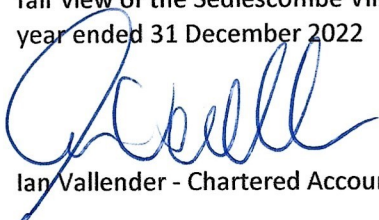
**SEDLSCOMBE VILLAGE HALL (Charity No 305306)**

**BALANCE SHEET**  
As at 31 December 2022

		31-Dec <u>2022</u>	31 Dec <u>2021</u>
FIXED ASSETS	Village Hall Building	486,123	486,123
	Black-out Blinds	4,043	4,576
	Projector	5,760	6,912
		<u>495,926</u>	<u>497,611</u>
CURRENT ASSETS	CAF Bank Account	4,659	6,740
	COIF Deposit Account	4,110	4,070
	COIF Investment Fund	21,355	23,466
	Petty Cash	19	0
	Cash Float for Cinema	125	125
	Accounts Receivable	2,574	1,671
	Stock	170	171
WORKING CAPITAL		<u>33,012</u>	<u>36,243</u>
CURRENT LIABILITIES	Accounts Payable	387	958
NET ASSETS		<u>528,551</u>	<u>532,896</u>
Represented by	Accumulated Fund @ 1/1/21	532,896	525,693
	Plus Surplus for the period 2021	-4,345	7,203
		<u>528,551</u>	<u>532,896</u>

Independent Examiners Statement

I have reviewed the financial Statement and books of account as provided to me and am satisfied that they represent a true and fair view of the Sedlescombe Village Hall financial affairs for the year ended 31 December 2022



8/3/23.

Ian Vallender - Chartered Accountant (Retired)