



Trustees' Annual Report for the period

	Period start date			Period end date		
	1	April	2020	31	March	2021
From				To		

Section A Reference and administration details

Charity name

Ashurst Village Hall

Other names charity is known by

Registered charity number (if any)

305341

Charity's principal address

The Street

Ashurst
West Sussex

Postcode

BN44 3AP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Graham Timms	Chairman		
2	Amanda Hedley	Secretary		
3	David Taylor	Treasurer		
4	Christopher Jesse			
5	Sarah Powell			
6	Robert Russell			
7	Rowena Mc Mullen			
8	Peter Mc Mullen			
9	Christina Smith			
10	Sandra Taylor			

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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by Residents of village

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The maintenance and provision of a village hall to be used by the residents of the village of Ashurst and the neighbourhood without distinction of sex, or of religious, political or other opinions, and in particular for lectures, classes and meetings, and for leisure-time occupation and other forms of recreation, with the object of improving the conditions of life for the above mentioned inhabitants.

Continuing to ensure the Village Hall remains a readily accessible community centre primarily for local residents.
Events facilitated include WI, Flower and Produce Show, Film Night, Yoga, Pilates, Clock Repair Club, and a biennial drama production.
Due regard has been paid to Charity Commission advice and guidance on Public Benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Provided a comfortable, safe and Covid 19 secure venue for local committees and groups.

Enabled social gatherings, particularly children's parties to be held in safe and pleasant premises.

Ran the Annual Village Dog Show and Country Fair under Covid 19 conditions.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity does not currently have a policy regarding reserves.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Graham Timms	
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**Position (eg Secretary,
Chair, etc)**

Chairman	
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Date

9 January 2022

ASHURST VILLAGE HALL
Income Statement
for the year ended 31 March 2021

	2021	2020
	£	£
Hall income		
Hire of hall - Bookings	360	3,480
Deposits retained	-	110
Hire of hall - Regular users	1,511	7,651
Solar energy	410	378
Horsham lottery	310	78
Donations, sponsorship and other	100	413
Bank account interest	2	4
Income from events		
Flower show	-	240
Dog show	-	4,827
Harvest supper	-	646
Pantomime	-	2,536
Other Income		
HDC Grant - Car Park Drainage	4,845	-
HDC Grants - COVID-19	18,097	-
Total income	<u>25,635</u>	<u>20,363</u>
Expenditure		
Council tax	-	554
Telephone and WiFi	261	291
Heat, power and water	1,456	1,465
Legal and compliance	565	696
Insurance	697	687
Professional services	270	624
Repairs and maintenance	5,356	1,364
Office administration	-	144
Cleaning	580	605
New equipment	688	189
Interest on ACRE loan	312	369
Total expenditure	<u>10,185</u>	<u>6,988</u>
Excess of income over expenditure	<u>15,450</u>	<u>13,375</u>

ASHURST VILLAGE HALL
Balance Sheet
as at 31 March 2021

	2021	2020
	£	£
Fixed assets		
Village hall building costs	502,412	502,412
Current assets		
Bank balances	<u>32,315</u>	<u>20,793</u>
Current liabilities		
Hall deposits and fees held for next year	100	755
Interest accrual	111	120
ACRE loan balance	<u>10,264</u>	<u>13,528</u>
	<u>10,475</u>	<u>14,403</u>
Net current assets	21,840	6,390
	<u>524,252</u>	<u>508,802</u>
Reserves		
Balance at start of period	508,802	495,427
Excess of income over expenditure	15,450	13,375
	<u>524,252</u>	<u>508,802</u>

ASHURST VILLAGE HALL
Accountants' report on the unaudited accounts
to ASHURST VILLAGE HALL

You have approved the accounts for the year ended 31 March 2021 which comprise the Income Statement and the Balance Sheet. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.



Martin Cooper
Marsh & Co Accountants

254 Upper Shoreham Road
Shoreham by Sea
West Sussex
BN43 6BF

23 April 2021