

Trustees Annual Report for the period:

1 April 2021 to 31 March 2022

Charity Name. Ashurst Village Hall

Registered charity number. 305341

Charity's principal address. The Street
Ashurst
West Sussex
BN44 3AP

Names of the charity trustees who manage the charity:

Graham Timms	Chairman
Amanda Hedley	Secretary
David Taylor	Treasurer
Christopher Jesse	
Sarah Powell	
Robert Russell	
Rowena McMullen	
Peter McMullen	
Christian Smith	
Sandra Taylor	

All trustees acted throughout the whole year period.

The type of governing document is;	Trust Deed
The charity is constituted as;	A Trust
Trustee Selection Method;	Elected by residents of village

The Objectives of the charity as set out in the governing document are:

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.

The main activities undertaken for the public benefit are as follows:

Film Nights
Flower and Produce Show
Pilates
Yoga
Drama productions
WI Events
Clock Repair Club

Due regard has been given to Charity Commission advice and guidance on Public Benefit.

The main achievements of the charity over the past year are as follows:

Enabled social gatherings and parties to be held in safe and pleasant premises.
Provided a comfortable, safe and Covid 19 secure venue for local groups and committees.
Organised and ran the Annual Village Autumn Fair and Dog Show.

The charity does not currently have a policy regarding reserves.

The trustees declare that they have approved the Trustees Report above.

Signed on behalf of the charity's trustees

Graham Timms Chairman. 4 January 2023

ASHURST VILLAGE HALL

Accounts

31 March 2022



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

You have approved the accounts for the year ended 31 March 2022 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

19 April 2022

ASHURST VILLAGE HALL
Income Statement
for the year ended 31 March 2022

	2022	2021
	£	£
Hall income		
Hire of hall - Bookings	2,365	360
Hire of hall - Regular users	4,525	1,511
Solar energy	366	410
Horsham lottery	382	310
Donations, sponsorship and other	100	100
Bank account interest	-	2
Income from events		
Dog show	6,245	-
Pantomime	2,661	-
Other Income		
HDC Grant - Car Park Drainage	-	4,845
HDC Grants - COVID-19	10,000	18,097
Total income	<u>26,644</u>	<u>25,635</u>
Expenditure		
Council tax	423	-
Telephone and WiFi	260	261
Heat, power and water	1,593	1,456
Legal and compliance	675	565
Insurance	698	697
Professional services	341	270
Repairs and maintenance	25,040	5,356
Office administration	316	-
Cleaning	984	580
New equipment	1,256	688
Interest on ACRE loan	207	312
Total expenditure	<u>31,793</u>	<u>10,185</u>
Excess of income over expenditure	<u>(5,149)</u>	<u>15,450</u>

ASHURST VILLAGE HALL
Balance Sheet
as at 31 March 2022

	2022	2021
	£	£
Fixed assets		
Village hall building costs	502,412	502,412
Current assets		
Bank balances	<u>24,388</u>	<u>32,315</u>
Current liabilities		
Hall deposits and fees held for next year	700	100
Interest accrual	75	111
ACRE loan balance	<u>6,922</u>	<u>10,264</u>
	<u>7,697</u>	<u>10,475</u>
Net current assets	16,691	21,840
	<u>519,103</u>	<u>524,252</u>
Reserves		
Balance at start of period	524,252	508,802
Excess of expenditure over income	(5,149)	15,450
	<u>519,103</u>	<u>524,252</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 2022 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

19 April 2022