

Chairman's Report Lodsworth Village Hall & QEII Grounds 2020/21

I should firstly like to mention the sad passing of Ian Buckingham and to state how important he was to the charity, not only in providing a solid basis for our accounts reporting but also for his wise council and contribution in re-writing the governing rules.

I am delighted that some new trustees had been recruited namely Sandy West, who has re-joined, Dave Thomas, Anthony Weller, Rusty Carr and Sally Hunt who will be coordinating some big social events for later this year. I would also like to thank all the trustees for their input and time, and a special thanks to Fergus Cruikshank who stepped in at the last moment to handle the bookkeeping. Thanks to James Tree for acting as the independent examiner and for auditing the accounts, and to Gulem Shaikh for volunteering one of his staff to resolve some items on the balance sheet.

It has been a difficult year for us, as with the rest of society. However, your team of trustees and helpers have made last year's results less unpalatable by working exceptionally hard to reduce costs wherever possible, and to raise some income, despite Covid-19 restrictions which led to the closure of the hall. The only bookings were for Pilates, art and the odd football, cricket match. We did receive a grant of £10k from WSCC, a rates holiday from the council and fortunately £1k donation from the late Sue Loughnan. The Lodsworth Lottery produced a surplus of £5,000. Other income is mainly the village raffle, which was proposed by John K, which raised in excess of £3,000.

We now have set aside £14,100 in a special reserve for the extension to the hall. Together with a guaranteed grant of £10k and pledges from villagers of £5,500, the total money raised so far is £29,600, and we still need to raise a further £15-20k for the building work to proceed. We have also allocated £30,000 to reserves for future major repairs i.e., a replacement roof.

The social team are organising a BIG PARTY at the hall on Sunday 12th September involving the whole community. We shall also be running the film nights again and would like suggestions for suitable film titles. The bridge day with Andrew Robson is going ahead later this year and I should like to thank Annie Jackson and Libby Milling for their help in organising the

major fund-raising event.

Finally, I am delighted to announce that we have again been awarded a grant by CDC for the new year of £8,000.

To summarise, 2020/21 was not a bad year. Our balance sheet reserves have increased by some £5k. We are always looking for ideas from the community on how better to use these wonderful facilities.

Martin Lester

Lodsworth Village Hall

Balance Sheet Report

To: 31 March, 2021

ASSETS

Fixed Assets

Total Fixed Assets	£0.00
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Current Assets

1100 - Trade Debtors	482.04
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1201 - Lloyds Lottery account	8,151.06
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1220 - Lloyds Business account	68,429.06
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Total Current Assets	£77,062.16
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TOTAL ASSETS	£77,062.16
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LIABILITIES

Current Liabilities

Total Current Liabilities	£0.00
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Future Liabilities

Total Future Liabilities	£0.00
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TOTAL LIABILITIES	£0.00
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TOTAL NET ASSETS	£77,062.16
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EQUITY

2300 - Extension Fund Grant	14,051.30	
3300 - Sinking Fund Reserves	30,000.00	
Net Profit / Loss	33,010.86	
<i>3100 - Profit and Loss Account</i>	24,532.59	
<i>Net Profit / Loss (prior year(s))</i>	2,191.57	
<i>Net Profit / Loss (current year)</i>	6,286.70	
	TOTAL EQUITY	£77,062.16

Lodsworth Village Hall

Profit and Loss Report

01 April, 2020 - 31 March, 2021

Analysis Type: ALL

	This Period		
	2020/2021	2019/2020	Difference
SALES			
4000 - Football Club	675.00	500.00	175.00
4001 - Cricket Club		392.50	-392.50
4002 - Stoolball		450.00	-450.00
4003 - Croquet Club	300.00	200.00	100.00
4004 - Art Classes	435.20	1,523.20	-1,088.00
4005 - Ballet		1,115.63	-1,115.63
4006 - Toddlers	75.00	275.00	-200.00
4007 - Pilates	468.00	1,710.00	-1,242.00
4008 - Yoga	337.60	1,783.60	-1,446.00
4010 - Garden Club		292.40	-292.40
4011 - Air Quality Station	459.35	541.47	-82.12
4012 - Special Events		1,753.00	-1,753.00
4013 - New Bookings	-79.00	10,309.70	-10,388.70
4014 - Fete Donation		3,000.00	-3,000.00
4015 - Film nights		1,570.90	-1,570.90
4016 - Electricity refund		73.19	-73.19
4018 - LLC & Heritage Society	50.00	112.40	-62.40
4019 - Tennis Club	180.00	180.00	
4021 - Zumba		36.00	-36.00
4900 - Other income	7,178.40	6,877.41	300.99
4902 - Grants & Donations	1,988.93	11,165.68	-9,176.75
4903 - Lottery receipts	10,945.00	8,225.00	2,720.00
4906 - Extension Fund		14,051.30	-14,051.30
4907 - Retail, leisure and hospitality grant Income	10,000.00		10,000.00
Total Sales (£)	33,013.48	66,138.38	-33,124.90

DIRECT EXPENSES

	This Period		
	2020/2021	2019/2020	Difference
5000 - Special events	248.60	1,825.05	-1,576.45
7700 - Lottery prizes	5,590.00	3,518.64	2,071.36
Total Direct Expenses (£)	5,838.60	5,343.69	494.91
GROSS PROFIT/LOSS (£)	27,174.88	60,794.69	-33,619.81
% Profit	82.31%	91.92%	
OVERHEADS			
6100 - Website	498.10	316.00	182.10
6200 - Marketing		216.00	-216.00
7001 - Miscellaneous	99.00	411.01	-312.01
7100 - Water	2,340.00	596.00	1,744.00
7101 - Rates		1,300.82	-1,300.82
7200 - Electricity	2,567.00	3,121.14	-554.14
7201 - Heating Oil	639.14	1,233.42	-594.28
7202 - Wi-Fi	61.79	361.55	-299.76
7500 - Hall booking secretary	1,331.47	3,495.36	-2,163.89
7501 - Marketing expenses		170.00	-170.00
7502 - Printing and stationery	100.00	179.14	-79.14
7600 - Legal and Professional		288.00	-288.00
7610 - Insurance	1,413.24	1,563.45	-150.21
7800 - Hall improvements	654.00	100.08	553.92
7801 - Hall maintenance	1,723.44	7,171.48	-5,448.04
7802 - Hall equipment	3,398.03	22,473.63	-19,075.60
7803 - Hall caretaker & cleaning	680.40	5,886.43	-5,206.03
7804 - Refuse collection	575.40	1,449.10	-873.70
7805 - Ground maintenance	3,672.32	2,340.19	1,332.13
7806 - Grounds equipment maintenance		424.80	-424.80
7900 - Bank charges and interest		26.11	-26.11
7901 - Bookkeeping	408.60	840.60	-432.00
8200 - Gifts and donations	150.00		150.00
8201 - Deposits returned	376.25		376.25
8202 - Licensing	200.00	180.00	20.00
Total Overheads (£)	20,888.18	54,144.31	-33,256.13
NET PROFIT/LOSS (£)	6,286.70	6,650.38	-363.68
% Profit	19.04%	10.06%	

REPORT OF THE INDEPENDENT EXAMINER
TO THE TRUSTEES OF THE LODSWORTH VILLAGE HALL 7 Q&A
RECREATION GROUNDS

I report on the accounts of the Club for the year ending 30th March 2021 which is set out as stated below.

Responsibilities of the Committee and the Examiner

Members of the Committee are responsible for the preparation of the accounts. The Trustees consider that an audit of the accounts is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Basis of the Independent Examiner's Report

My examination was carried out in accordance with the 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 you as 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 next statement.


Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- * to keep accounting records in accordance with section 130 of the 2011 Act and
- * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



James Tree
Holliers
Lodsworth
Petworth
West Sussex GU28 9DG

12th July 2021