

## **Chairman's Report Year ending 31<sup>st</sup> March 2022**

**I propose to spend a little more time than in the past to go through this report. I will leave the new chairman to talk about future plans.**

**Like with many villages the success of running and updating the facilities depends upon the energy and time provided by volunteers for free.**

**Thanks.**

**Over the past years special thanks, Ian B, Libby M and Annie J keeping the bridge days going and Vera Baker**

**Barry for looking after the Lottery. Still need some 25 more punters. He does need some encouragement in using IT**

**Laura Douse was thrown in the deep end with a hard act to follow on from Dandy. She has performed really well. Not an easy task negotiating with the sport's clubs and trying to find room for outside hirers. Also, her documented instructions have been excellent**

**Dave Pack for all the painting the new décor colours. We understand that not everyone likes change but.....An excellent decorator**

**Fergus for his time and effort in keeping the books up to date and invoicing the hirers. He is a delight to work with.**

**Sally for her enormous contribution with décor, gardening, and poo bags for dogs. Keeping the cleaner under control**

**Sandy for being such a great organiser and involved in choosing the new look blinds and décor and for keeping the costs down for all the changes.**

**Rusty for his timing keeping which has improved since his responsibilities include replacing the new internal and external clock. The external one now, never needs to be adjusted. The old clock will be kept in the heritage society room. *Not as valuable as many villagers imagined***

**Lesley for her organisational skills, clearly an ex-school headmistress.**

**James Rees for being the best PC representative I can ever remember having. Helps enormously in liaising with our two organisations.**

**Anthony and Dave T. two Mr Motivators. Have put together a team of grass cutters and gardeners. The grounds have never looked so good.**

**John W. Mr Fix-It. The great half Dane Always around when something has broken down of needs repairing. For some 10 years. The best negotiator for insurance claims in the history of the universe.**

**John K. The very best and most professional secretary any organisation could hope for. Worked continuously for 25 years. Was one of the original committee members setting up the**

charity and negotiating the sale of the original site, purchasing the new site and raising the necessary funds to build the hall. He was instrumental in getting the Hallmark kite award some 5 years ago.

It is particularly lovely that all the above are also good friends

The trustees have always striven to make improvements to the hall and grounds. Over the past 12 years or so, we have paid out some £90,000 on improvements excluding general maintenance costs.

**IT HAS BEEN AN INTERESTING YEAR**

**Tractor stolen**

**Covid effect, closed the hall, reduced paid employees, reduced heating**

**Meeting with sport's club representatives. Agreeing a special rate for stool ball club**

**Reliant on grants, lottery, PC, and insurance. ONLY £1,500 IS GIVEN TO US BY THE PC TO COVER THE INSURANCE, THE REST COMES FROM HIRING CHARGES AND SPECIAL EVENTS MANAGED BY THE TRUSTEES**

**We have tried over the past to arrange more activities/fund raising events.**

**Youth club organised by Dermott, auction, horse racing**

**Dishwasher £3.5k**

**Welcome Anthony and Dave**

**Juliet leaving**

**Floor cleaner working for the first time in years**

**New. Curtains and decor**

**Clock**

**The open day was a great success enjoyed by everyone. It was a no brainer. No entry fee, free music.**

**Regrets I have a few. More storage space, (we do have outline planning approval and also the approval of Cowdray for the siting of a new soak away). all weather sports court; possibly buying some more land from the Cowdray Estate**

**OK enough. Let's examine last year's accounts. Shaikh**

**Accountants for helping with a few corrections to the paperwork.**

# Lodsworth Village Hall

## Profit and Loss Report

01 April, 2021 - 31 March, 2022

Analysis Type: ALL

	This Period			Year-to-date		
	2021/2022	2020/2021	Difference	2021/2022	2020/2021	Difference
<b>SALES</b>						
4000 - Football Club	817.95	675.00	142.95			
4001 - Cricket Club	180.00		180.00			
4003 - Croquet Club	200.00	300.00	-100.00			
4004 - Art Classes	1,674.50	435.20	1,239.30			
4005 - Ballet	-78.14		-78.14			
4006 - Toddlers		75.00	-75.00			
4007 - Pilates	1,206.00	468.00	738.00			
4008 - Yoga	536.90	337.60	199.30			
4010 - Garden Club	237.00		237.00			
4011 - Air Quality Station	586.00	459.35	126.65			
4012 - Special Events	5,510.35		5,510.35			
4013 - New Bookings	14,879.39	-79.00	14,958.39			
4017 - Junior football	225.00		225.00			
4018 - LLC & Heritage Society	248.80	50.00	198.80			
4019 - Tennis Club		180.00	-180.00			
4250 - Deposit	2,546.90		2,546.90			
4900 - Other income	18,671.82	7,178.40	11,493.42			
4902 - Grants & Donations	11,024.84	1,988.93	9,035.91			
4903 - Lottery receipts	10,715.00	10,945.00	-230.00			
4904 - Grant funds	4,000.00		4,000.00			
4907 - Retail, leisure and hospitality grant Income		10,000.00	-10,000.00			
<b>Total Sales (£)</b>	<b>73,182.31</b>	<b>33,013.48</b>	<b>40,168.83</b>			
<b>DIRECT EXPENSES</b>						
5000 - Special events	6,313.88	248.60	6,065.28			
7700 - Lottery prizes	5,808.00	5,590.00	218.00			
<b>Total Direct Expenses (£)</b>	<b>12,121.88</b>	<b>5,838.60</b>	<b>6,283.28</b>			

<b>GROSS PROFIT/LOSS (£)</b>	<b>61,060.43</b>	<b>27,174.88</b>	<b>33,885.55</b>
<b>% Profit</b>	<b>83.44%</b>	<b>82.31%</b>	
<b>OVERHEADS</b>			
6100 - Website		498.10	-498.10
7001 - Miscellaneous	827.20	99.00	728.20
7100 - Water		2,340.00	-2,340.00
7101 - Rates	45.77		45.77
7200 - Electricity	3,082.00	2,567.00	515.00
7201 - Heating Oil	2,059.53	639.14	1,420.39
7202 - Wi-Fi	306.49	61.79	244.70
7300 - Motor Expenses	102.00		102.00
7500 - Hall booking secretary	2,339.74	1,331.47	1,008.27
7501 - Marketing expenses	10.20		10.20
7502 - Printing and stationery	58.49	100.00	-41.51
7610 - Insurance	2,098.26	1,413.24	685.02
7800 - Hall improvements	3,041.47	654.00	2,387.47
7801 - Hall maintenance	3,207.96	1,723.44	1,484.52
7802 - Hall equipment	12,237.90	3,398.03	8,839.87
7803 - Hall caretaker & cleaning	2,594.40	680.40	1,914.00
7804 - Refuse collection	928.90	575.40	353.50
7805 - Ground maintenance	543.06	3,672.32	-3,129.26
7806 - Grounds equipment maintenance	7,436.11		7,436.11
7901 - Bookkeeping	268.80	408.60	-139.80
8200 - Gifts and donations		150.00	-150.00
8201 - Deposits returned	1,407.85	376.25	1,031.60
8202 - Licensing	180.00	200.00	-20.00
<b>Total Overheads (£)</b>	<b>42,776.13</b>	<b>20,888.18</b>	<b>21,887.95</b>
<b>NET PROFIT/LOSS (£)</b>	<b>18,284.30</b>	<b>6,286.70</b>	<b>11,997.60</b>
<b>% Profit</b>	<b>24.98%</b>	<b>19.04%</b>	

**REPORT OF THE INDEPENDENT EXAMINER**  
**TO THE TRUSTEES OF THE LODSWORTH VILLAGE HALL 7 QEII**  
**RECREATION GROUNDS**

I report on the accounts of the Club for the year ending 31<sup>th</sup> March 2022 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**

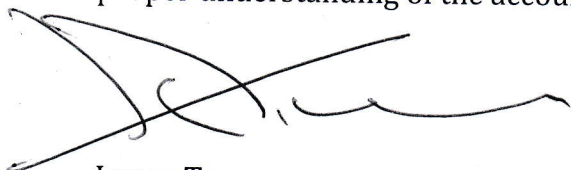
In connection with my examination, no matter has come to my attention:

(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  
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23<sup>rd</sup> May 2022