

Village Hall Report - Year to 2023

It's been a challenging 12 months since we took over running the Village Hall not least as we lost John King the outgoing Secretary who did so much for the hall and village.

Regular bookings have remained steady and include many key services for the village and surrounding area including Yoga, Pilates, Film Night and Lodsworth Local Care.

Following Covid and the re-opening of the hall larger events have been slower to return but we do have a number of weddings booked for 2023 and 2024. The V-Max festival will take place again this year at the hall. Once again the Lodsworth Fete was a well attended event using the hall and grounds to good effect.

The committee have run a number of events including a couple of quiz's during the winter months and support for the Coronation Celebrations. I'd like to thank everyone who attends these events and our committee members and helpers who assist in running them.

Following Russia's invasion of Ukraine we quickly experienced the effects with fuel, food and beverage costs rising; many of which we had to pass on to our hirers to ensure the viability of the hall. We worked hard to communicate this to regular and occasional hirers and have been successful in keeping costs down by careful use of the resources.

Maintenance remains a key aspect of running the hall and as the infrastructure ages we need to manage funds carefully to ensure renewals can be supported. Earlier in the year we were forced to replace the shower floors in both changing rooms at a cost of £4,000 and as you may be aware we have ongoing issues with the roof (you may have noticed by the state of the ceiling tiles) and the Burco water heater.

Lodsworth Village Hall

Profit and Loss Report

01 April, 2022 - 31 March, 2023

Sales		
4000 - Football Club	90.00	
4001 - Cricket Club	180.00	
4002 - Stoolball	225.00	
4003 - Croquet Club	206.50	
4004 - Art Classes	2,608.80	
4007 - Pilates	1,770.00	
4008 - Yoga	1,452.65	
4010 - Garden Club	438.60	
4012 - Special Events	8,248.81	
4013 - New Bookings	9,833.29	
4014 - Fete Donation	200.00	
4016 - Electricity refund	-150.00	
4017 - Junior football	310.00	
4018 - LLC & Heritage Society	150.80	
4019 - Tennis Club	180.00	
4250 - Deposit	2,038.00	
4900 - Other income	150.00	
4902 - Grants & Donations	1,665.50	
4903 - Lottery receipts	10,370.00	
	Total Sales	£39,967.95
Direct Expenses		
5000 - Special events	6,440.04	
7700 - Lottery prizes	5,533.00	

	Total Direct Expenses	£11,973.04
	GROSS PROFIT / LOSS	£27,994.91
Overheads		
6100 - Website	216.00	
7001 - Miscellaneous	1,414.87	
7200 - Electricity	3,655.68	
7201 - Heating Oil	1,914.90	
7202 - Wi-Fi	406.32	
7500 - Hall booking secretary	2,401.96	
7502 - Printing and stationery	5.63	
7610 - Insurance	2,360.13	
7800 - Hall improvements	4,312.42	
7801 - Hall maintenance	3,114.72	
7802 - Hall equipment	5,109.24	
7803 - Hall caretaker & cleaning	1,529.41	
7804 - Refuse collection	1,216.95	
7805 - Ground maintenance	444.00	
7901 - Bookkeeping	374.40	
8101 - Donations	1,023.00	
8201 - Deposits returned	2,553.05	
8202 - Licensing	200.00	
	Total Overheads	£32,252.68
	NET PROFIT / LOSS	-£4,257.77

REPORT OF THE INDEPENDENT EXAMINER
TO THE TRUSTEES OF THE LODSWORTH VILLAGE HALL & QUEEN ELIZABETH II
RECREATION GROUNDS

I report on the accounts of the Club for the year ending 31st March 2023 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 L44(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.

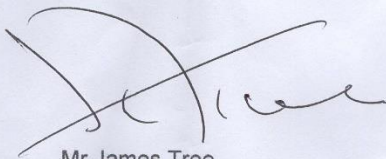
Independent Examiner's Statement

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.



Mr James Tree
Holliers
Lodsworth
Nr Petworth
West Sussex. GU28 9DG

11th January 2024