

Jan 2021 — Dec 2021

Pulborough Village Hall

Chairmans Report for the AGM

Firstly, I would like to thank my predecessor, David Joliffe, who, like me, took on the role of Village Hall Chairman after completing a number of years as Chairman of Pulborough Parish Council. On behalf of all trustees I wish him well in his retirement.

The last year has not been any easier than the year before as the result of Covid issues and restrictions. Many times the Village Hall has had to close or only partially open, either due to restrictions placed on the Village Hall itself on its hiring out process or latterly due to restricted use by hirers as the result of the pandemic affecting their own users.

Our staff were furloughed for a number of months within the last year up until August 2021. However, as a result of we were still able to claim grants to offset the losses that we would have suffered otherwise. Thanks must go to Denise who very ably sourced all the grants that were available at the time.

Sadly, we received notice from West Sussex County Council in October that they would cease to hire the Rother Room. The notice period was 12 months so the impact from loss of revenue will not occur until September this year. Nevertheless, this is a blow because we have relied on this regular income for a number of years.

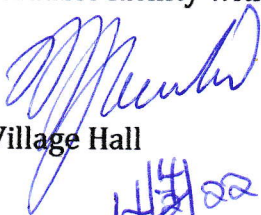
On the plus side, the Parish Council are making greater use of the Hall for committee meetings and we have recently secured permanent occupation of the Riverview Room by an Osteopath. Past hirers are also starting to return and we are looking at ways to attract more users to our excellent facilities.

Some renewal and repair work to the external doors is inevitable this coming year as well as the possibility of installing some sound deadening paneling in certain areas.

Finally, my thanks go to all supporting trustees as well as to Denise, Beverly and Warwick who have helped considerably in often difficult times to maintain our viability and status as a valuable facility within our community.

Ray Quested
Chairman

Trustees of Pulborough Village Hall



4/14/22



PULBOROUGH SOCIAL CENTRE

(Registered Charity No 305409)

Statement of Financial Activities for the year ended 31 December 2021

Notes	INCOMING RESOURCES	General Income Fund	Endowment Fund	Total Funds 2021	2020
		£	£	£	£
1	Hall Rental	67239		67239	57632
	Sundry Income	65		65	65
	Grants & Donations	12143		12143	27000
	Building Society Interest	<u>36</u>		36	<u>38</u>
	TOTAL INCOMING RESOURCES	<u>79483</u>		<u>79483</u>	<u>84735</u>
RESOURCES EXPENDED					
Direct Charitable Expenditure					
Village Hall Costs					
	Wages	28536			31484
	Administration				8431
	Caretaking	6204			9629
	Cleaning	9938			5850
	Mainten & Gdn	5846			<u>-23120</u>
	less Furlough Wages	<u>-12902</u>			32274
		37622			1927
	Cleaning Contractors/Materials	2379			7429
	Light & Heat	8111			1609
	Water	1081			4129
	Insurance	3840			256
	Licences	159			709
	Telephone	947			190
	Postage & Stationery	221			6747
	Repairs & Renewals	5624			141
	General Expenses	285			0
	Special Work Programme	0			0
	Training Costs	0			0
	Advertising	130			130
	Bank Charges	129			100
	Legal Fees	0			0
	Horsham District Council Rates	0			<u>3462</u>
2	Depreciation	<u>3161</u>			<u>59103</u>
		<u>63689</u>		<u>63689</u>	
	Other Expenditure				
	Accountancy	4900		4900	4800
		<u>68589</u>		<u>68589</u>	<u>63903</u>
	Total Expenditure				
	Profit on COIF Investment (Note 5)		<u>5496</u>	<u>5496</u>	<u>2874</u>
	NET SURPLUS	10,894	5496	16,390	23,706
	Fund Balances b/forward	1,121,860	133,186	1,255,046	1,231,340
3	Transfers between Funds	-500	500		
	Fund Balances c/forward	<u>1,132,254</u>	<u>139,182</u>	<u>1,271,436</u>	<u>1,255,046</u>

PULBOROUGH SOCIAL CENTRE

(Registered Charity No 305409)

Balance Sheet as at 31 December 2021

Notes

		2021	2020
	£	£	£
4 FIXED ASSETS			
Land at Valuation		100,000	100,000
Buildings		1,019,162	1,019,162
Fixtures & Fittings		23,418	25,345
Other Fixed Assets		4,514	5,015
Computer		<u>107</u>	<u>164</u>
		1,147,201	1,149,686
Recoupment Investment			
5 COIF Fund		<u>37,682</u>	<u>31,687</u>
		1,184,883	1,181,373
CURRENT ASSETS			
Nat West Current Account	47,681		34,375
Nationwide Building Society Accs	36,414		36,378
Debtors	1,853		1,959
Insurance paid in advance	3,277		3,184
Water paid in Advance			156
Cash in Hand	50		<u>50</u>
	89,275		76,102
CURRENT LIABILITIES			
Rental Income in Advance			
Creditors & Accruals	2722		2429
Damage Deposits Held			
	2,722		2,429
NET CURRENT ASSETS		<u>86,553</u>	<u>73,673</u>
NET ASSETS		<u>1,271,436</u>	<u>1,255,046</u>
FUNDS			
General Income Fund		1,132,254	1,121,860
Endowment Fund		<u>139,182</u>	<u>133,186</u>
TOTAL FUNDS		<u>1,271,436</u>	<u>1,255,046</u>

Signed

(Chairman) on behalf of The Trustees Date


4/4/22

PULBOROUGH SOCIAL CENTRE

(Registered Charity No 305409)

Notes to the Accounts for the year ended 31 December 2021

Accounting Policies

These Accounts have been prepared under the historic cost convention & in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting for Charities.

Notes

1 Hall Rental

An analysis of the separate halls is attached to these Accounts

2 & 4 Fixed Assets & Depreciation

	<i>Land</i>	<i>Buildings</i>	<i>Fix & Fits</i>	<i>Others</i>	<i>Office</i>	<i>Total</i>
	£	£	£	£	£	
Values at 01 01 2021	100,000	1,019,162	25,345	5,015	164	
Wash Basin in River View			675			675
Total Capital Expenditure	100,000	1,019,162	26,020	5,015	164	
Depreciation per annum			10.00%	10.00%	35.00%	
Depreciation			2,602	502	57	£ 3,161
Net Book Value at 31 12 2021	100,000	1,019,162	23,418	4,514	107	1,147,201

The Land and Buildings have not been re-valued and remain at Book Value. Having taken heed of the relevant Accounting Conventions, the Trustees have agreed that the Buildings will not be depreciated as from 1 January 2003. It has been confirmed by a Chartered Surveyor in 2000 that the buildings had a useful life of at least 100 years and a Recoupment Order is in place for this period of time.

3 The Charity Commissioners agreed a new Recoupment Order on 25 May 2000. The New Order is to recoup £500 per annum for a further 96 years from 2000. (£2124, representing 4 years plus accrued interest, was paid into the COIF fund in the year 2000)

This replaces the previous arrangement which would have been paid.

Years 2000 & 2001	£3,176.40	per annum
Years 2002 to 2006	£4,073.00	per annum
Years 2007 to 2056	£9,165.20	per annum

5 Recoupment Investment

155.60 units each valued at 24217.332p and totalling £37,682.17 were held in the Charities Official Investment Fund (COIF) as at 31 December 2021

This represented a profit of £5496.00 (17%) for the year 2021

The following units have been purchased:

		B/fwd	111.59 units
2000	35.15 units	2011	6.08 units
2001	8.22 units	2012	5.92 units
2002	9.56 units	2013	5.22 units
2003	11.81 units	2014	4.66 units
2004	9.77 units	2015	4.18 units
2005	8.55 units	2016	3.92 units
2006	7.10 units	2017	3.37 units
2007	Nil units	2018	3.14 units
2008	7.23 units	2019	2.71 units
2009	7.34 units	2020	2.58 units
2010	6.86 units	2021	2.23 units
C/fwd	111.59 units		<u>155.60</u> units



Section A

Independent Examiner's Report

Report to the trustees of	PULBOROUGH SOCIAL CENTRE		
A/Cs for	On year ended	31 st December 2021	Charity no 305409
Set out on pages	ONE to THREE		

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2019**
As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Linda Ball Date: 8-8-2022

Name: LINDA BALL

Relevant professional qualification(s) or body (if any): West Sussex Local Authority School Business Manager

Address: 2 Thatch Cottages
Kings Lane
Coldwaltham Pulborough RH20 1LE



Section A

Independent Examiner's Report

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Lee Ball Date: 8-8-2022

Name: LINDA BALL

Relevant professional qualification(s) or body (if any): West Sussex Local Authority School Business Manager

Address: 2 Thatch Cottages
Kings Lane
Coldwaltham Pulborough RH20 1LE