

PULBOROUGH VILLAGE HALL



(Pulborough Social Centre)
Registered Charity No. 305409/2

SWAN VIEW, LOWER STREET, PULBOROUGH, WEST SUSSEX, RH20 2BF

Telephone 01798 874647
Email admin@pulbvh.org.uk
Web www.pulbvh.org.uk

Chairman of Trustees Mr Ray Qusted

Manager Denise Newson

Chairman's Report for Y/E 31st December 2022

Yet another challenging year has gone by.

No sooner it seems have we managed to survive all that Covid threw at us than we were then hit with rising energy costs that in turn impacted on prices for other costs that we incur.

Nevertheless, our staff acted prudently by signing up to an energy agreement that fixed our costs prior to the latest round of increases that has prevented us from receiving huge bills. For that we have to thank Denise for all the work that she has carried out in this respect.

As a result we have been able to avoid raising hall charges but they will have to incur a small increase in the coming April.

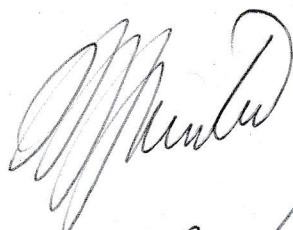
We have recently welcomed both Paul Clarke and Jeannie Esdaile as new trustees. We will benefit from their input I'm sure as both have been Pulborough Parish Council members for a number of years and Paul is also the village's District Council representative.

The Halls are starting to show some significant wear and tear after many years of use and it is inevitable that in the short term we shall need to incur some expenditure; on roofs and lighting in particular.

Thankfully, our reserves are strong, and once again we are grateful to the discipline and prudence expended by the staff in this respect, and we should be able to carry out the works and to maintain the continuity of hiring with the minimum of fuss.

We are grateful to the District Council that is currently promoting grant opportunities in these difficult times and we hope that we may be able to take advantage of these opportunities at some point in the near future.

It just remains for me to thank my fellow trustees, Warwick and all the staff for their help and assistance over the past year which has made my job very simple.


27/3/23

PULBOROUGH SOCIAL CENTRE

(Registered Charity No 305409)

Statement of Financial Activities for the year ended 31 December 2022

Notes	INCOMING RESOURCES	General Income Fund £	Endowment Fund £	Total Funds 2022 £	2021 £
1	Hall Rental	92897		92897	67239
	Sundry Income	86		86	65
	Grants & Donations	8972		8972	12143
	Building Society Interest	<u>22</u>		22	<u>36</u>
	TOTAL INCOMING RESOURCES	<u>101977</u>		<u>101977</u>	<u>79483</u>
RESOURCES EXPENDED					
Direct Charitable Expenditure					
Village Hall Costs					
	Wages Administration	27427			28536
	Caretaking	6203			6204
	Cleaning	10662			9938
	Mainten & Gdn	5367			5846
	less Furlough Wages	<u>0</u>			<u>-12902</u>
		<u>49659</u>			<u>37622</u>
	Cleaning Contractors/Materials	3721			2379
	Light & Heat	10003			8111
	Water	126			1081
	Insurance	4005			3840
	Licences	-30			159
	Telephone	682			947
	Postage & Stationery	404			221
	Repairs & Renewals	6494			5624
	General Expenses	185			285
	Special Work Programme	821			0
	Training Costs				0
	Advertising	45			130
	Bank Charges	143			129
	Legal Fees	0			0
	Horsham District Council Rates	681			0
2	Depreciation	<u>2925</u>			<u>3,161</u>
		<u>79864</u>		<u>79864</u>	<u>63,689</u>
	Other Expenditure				
	Accountancy	<u>4900</u>		<u>4900</u>	<u>4,900</u>
	Total Expenditure	<u>84764</u>		<u>84764</u>	<u>68,589</u>
	Profit / Loss on COIF Invest (Note 5)		<u>-3427</u>	<u>-3427</u>	<u>5,496</u>
	NET SURPLUS / -LOSS	17,213	-3427	13786	16,390
	Fund Balances b/forward	1,132,254	139,182	1271436	1,255,046
3	Transfers between Funds	-500	500		
	Fund Balances c/forward	<u>1,148,967</u>	<u>136,255</u>	<u>1285222</u>	<u>1,271,436</u>

✓ Lee Ball
12-4-2023

PULBOROUGH SOCIAL CENTRE

(Registered Charity No 305409)

Balance Sheet as at 31 December 2022

Notes

		2022	2021
	£	£	£
4 FIXED ASSETS			
Land at Valuation		100,000	100,000
Buildings		1,026,182	1,019,162
Fixtures & Fittings		21,550	23,418
Other Fixed Assets		4,062	4,514
Computer		<u>147</u>	<u>107</u>
		1,151,941	1,147,201
Recoupmnt Investment			
5 COIF Fund		<u>34,756</u>	<u>37,682</u>
		1,186,697	1,184,883
CURRENT ASSETS			
Nat West Current Account	93,461		47,681
Nationwide Building Society Accs	0		36,414
Debtors	2,724		1,853
Insurance paid in advance	3,641		3,277
Water paid in Advance			
Cash in Hand	<u>50</u>		<u>50</u>
	99,876		89,275
CURRENT LIABILITIES			
Rental Income in Advance			
Creditors & Accruals	1351		2722
Damage Deposits Held			
	1,351		2,722
NET CURRENT ASSETS		<u>98,525</u>	<u>86,553</u>
NET ASSETS		<u>1,285,222</u>	<u>1,271,436</u>
FUNDS			
General Income Fund		1,148,967	1,132,254
Endowment Fund		<u>136,255</u>	<u>139,182</u>
TOTAL FUNDS		<u>1,285,222</u>	<u>1,271,436</u>

Lle Ball

12-4-2023

PULBOROUGH SOCIAL CENTRE

(Registered Charity No 305409)

Notes to the Accounts for the year ended 31 December 2022

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 2022	100,000	1,019,162	23,418	4,514	107	1,147,201
Arun Doors		3,510	—			3,510
Arun Doors		3,510				3,510
Wifi					120	120
Panels			526			526
Total Capital Expenditure						
	100,000	1,026,182	23,944	4,514	227	
Depreciation per annum			10.00%	10.00%	35.00%	
Depreciation			2,394	451	79	£ 2,925
Net Book Value at 31 12 2022	100,000	1,026,182	21,550	4,062	147	1,151,941

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

157.7 units each valued at 22038.78p and totalling £34755.16 were held in the Charities Official Investment Fund (COIF) as at 31 December 2022

This represented a Loss of £3427.00 (9%) for the year 2022

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	2022	2.10 Units
			157.70 units

Lee Boll
12-4-2023



Section A Independent Examiner's Report

Report to the trustees of	PULBOROUGH SOCIAL CENTRE		
A/Cs for On year ended	31 st December 2022	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 31/12/2022 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: [Signature] Date: 12-4-2023

Name: LINDA BALL

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

Address: 10 FITTLEWORTH C.E. VILLAGE SCHOOL SCHOOL LANE FITTLEWORTH PULBOROUGH BN20 1JB

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

