Pulborough Village Hall

Chairman's Report for the year 31st December 2025

As most of you will know, we very sadly lost our much loved previous Chairman Ray Quested, he was a real asset to the committee also to other groups and organisations within the village. I would like to record my condolences and that of all the staff to the friends and family of Ray Quested.

2025 has been a busier year for bookings, with income up by £12k on 2024.

With the Hall now being almost 30 years old, wear and tear is starting to show, numerous repairs and updating to the Hall will be required over the coming years to maintain the Hall in a fit and proper state.
New income streams will need to be explored, whether increasing usage or via grants.

Work is ongoing to the bank to gradually turn certain areas into wildflower beds. Thanks go to Gail Chandler who has taken on this task, involving much hard work and her generosity in supplying many seeds and plants for the project. Volunteers would be most welcome.

All of our staff continue to carry out their work in an exemplary manner. Denise and Elaine continue their excellent work in the day to day running of the hall, many times going the extra mile to ensure users are well served and that safety and security is paramount, we very much appreciate the hard work of all of our staff.

In October we learned of the DFF Dance School's closure, resulting potentially in a large loss of income.
Pulborough Parish Council are however proposing to take over this space, leaving the office upstairs vacant and in need of a new tenant or regular bookings.

Treasurer and Accountant: Warwick Dean-Taylor, many will already be aware that Warwick is soon to up sticks and move to Northumberland to be closer to his family. He has been the Village Hall's adviser for nearly 30 years and will continue to give his support remotely to Denise and the committee, and via Jamie.
Warwick will be greatly missed for the support we have received and we wish him well with his move.

Finally, many thanks to our Trustees and to our accountant Warwick and Jamie for the support that I have received over the past year.

Brenda Thomas

Chair of Trustees

PULBOROUGH SOCIAL CENTRE

(Registered Charity No 305409)

Statement of Financial Activities for the year ended 31 December 2025

Notes			General Income Fund £	Endowment Fund £	Total Funds 2025 £	2024 £
	INCOMING RESOURCES					
1	Hall Rental		95431		95431	83971
	Sundry Income		186		186	148
	Grants & Donations		161		161	50
	COIF Deposit Interest		2310		2310	2023
	TOTAL INCOMING RESOURCES		**98088**		**98088**	**86192**
	RESOURCES EXPENDED					
	Direct Charitable Expenditure					
	Village Hall Costs					
	Wages	Administration	31374			30291
		Caretaking	8992			7376
		Cleaning	11521			14285
		Mainten & Gdn	5918			8134
			57805			**60086**
	Cleaning Contractors/Materials		2915			3365
	Light & Heat		14743			15281
	Water		2591			1712
	Insurance		4716			4892
	Licences		261			159
	Telephone		858			809
	Postage & Stationery		218			591
	Repairs & Renewals		6965			5930
	General Expenses		390			437
	Advertising		14			105
	Bank Charges		126			105
	Horsham District Council Rates					534
2	Depreciation		2571			2672
			94173		**94173**	**96678**
	Other Expenditure					
	Accountancy		4920		4920	4920
	Total Expenditure		**99093**		**99093**	**101598**
	Profit / Loss on COIF Inve (Note 5)			-828	-828	2634
	NET SURPLUS / -LOSS		**-1,005**	**-828**	**-1833**	**-2661**
	Fund Balances b/forward		1,126,946	144,274	1,271,220	1,271,220
3	**Transfers between Funds**		-500	500		
	Fund Balances c/forward		**1,125,441**	**143,946**	**1,269,387**	**1,271,220**

PULBOROUGH SOCIAL CENTRE

(Registered Charity No 305409)

Balance Sheet as at 31 December 2025

Notes			2025 £	2024 £
4	**FIXED ASSETS**			
	Land at Valuation		100,000	100,000
	Buildings		1,030,082	1,026,182
	Fixtures & Fittings		18,409	20,454
	Other Fixed Assets		2,961	3,290
	Computer		365	62
			1,151,817	**1,149,988**
	Recoupment Investment			
5	COIF Fund		41,836	42,164
			1,193,653	**1,192,152**
	CURRENT ASSETS			
	Nat West Current Account	14,984		21,152
	COIF Deposit Fund	56,355		54,045
	Debtors	3,500		2,005
	Insurance paid in advance	4,506		4,146
	Cash Float	50		50
		79,395		**81,398**
	CURRENT LIABILITIES			
	Rental Income in Advance	132		134
	Creditors & Accruals	3529		2196
	Damage Deposits Held			
		3,661		**2,330**
	NET CURRENT ASSETS		**75,734**	**79,068**
	NET ASSETS		**1,269,387**	**1,271,220**
	FUNDS			
	General Income Fund		1,125,441	1,126,946
	Endowment Fund		143,946	144,274
	TOTAL FUNDS		**1,269,387**	**1,271,220**

Signed (Chairman) on behalf of The Trustees Date

PULBOROUGH SOCIAL CENTRE

(Registered Charity No 305409)

Notes to the Accounts for the year ended 31 December 2025

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

	Land	*Buildings*	*Fix & Fits*	*Others*	*Office*	**Total**
	£	£	£	£	£	
Values at 01 01 2025	100,000	1,026,182	20,454	3,290	62	**1,149,988**
Additions		3,900			500	**4,400**
	100,000	1,030,082	20,454	3,290	562	1,154,388
Depreciation per annum			10.00%	10.00%	35.00%	
Depreciation			**2,045**	**329**	**197**	**£ 2,571**
Net Book Value at 31 12 2025	**100000**	**1030082**	**18409**	**2961**	**365**	**1,151,817**

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The Land and Buildings have not been re-valued and remain at Book Value. Having taken heed of the revelant 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

163.72 units each valued at 25553.45p and totalling £41,835.90 were held in the Charities Official Investment Fund (COIF) as at 31 December 2025

This represented a Deficit of £828 (1.96%) for the year 2025

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
		2023	2.14 units
		2024	1.94 units
		2025	1.94 units
			163.72 units

PULBOROUGH VILLAGE HALL																	
(PULBOROUGH SOCIAL CENTRE)																	
(Registered Charity No 305409)																	
										COVID YR	**COVID YR**						
	2011	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**		
INCOME																	
Hall Rental	89305	93103	88721	91238	94176	99169	95042	96957	99930	57632	67239	92897	85898	83971	95431		
Grants/Donations	1585		468				1000	2210	460	27000	12143	8972	1930	50	161		
Other Income	648	489	450	349	171	356	294	298	279	103	101	108	1739	2171	186		
COIF Deposit Intrest															2310		
TOTAL INCOME	91538	93592	89639	91587	94347	99525	96336	99465	100669	84735	79483	101977	89567	86192	98088		
Actual Expenses (exc Dep)	-84798	-90702	-87851	-84861	-85356	-87162	-86674	-95159	-94876	-60441	-65428	-81839	-92199	-98926	-96522		
Trading Surplus/Deficit	**6740**	**2890**	**1788**	**6726**	**8991**	**12363**	**9662**	**4306**	**5793**	**24294**	**14055**	**20138**	**-2632**	**-12734**	**1566**		
Gain/Loss on COIF Investment	-142	52	3156	1249	784	2298	2482	120	4960	2874	5496	-3427	4385	2634	-828		
Fix & Fitt Depreciation	-1982	-1752	-1555	-1422	-5034	-4760	-4469	-4190	-3749	-3462	-3161	-2925	-2983	-2672	-2571		
Building Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(Yr 2000 HDC Grant)																	
Book Surplus/-(Deficit)	4616	1190	3389	6553	4741	9901	7675	236	7044	23706	16390	13786	-1230	-12772	-1833		
Net Current Assets	**45369**	**47759**	**49046**	**54908**	**25774**	**36264**	**44789**	**46108**	**51098**	**73673**	**86553**	**98525**	**91691**	**79068**	**75734**		
Bal Sheet Value (Million)	£1.191m	£1.192m	£1.195m	£1.202m	£1.207m	£1.216m	£1.224m	£1.224m	£1.231	£1.255	£1.271	£1.285M	£1.284M	£1.271M	£1.269M		

PULBOROUGH VILLAGE HALL																	
(PULBOROUGH SOCIAL CENTRE)																	
(Registered Charity No 305409)	**1st**																
	Full Yr																
	1997	**1998**	**1999**	**2000**	**2001**	**2002**	**2003**	**2004**	**2005**	**2006**	**2007**	**2008**	**2009**	**2010**			
INCOME																	
Hall Rental	38905	46760	51399	54860	49271	56008	61936	59394	65918	66711	68576	85198	92765	90182			
Grants/Donations		3900	2400	2356	2183	4340	12	5	175	10	49						
Other Income	212	1125	1083	399	390	2471	1827	989	615	1136	1971	525	206	380			
TOTAL INCOME	39117	51785	54882	57615	51844	62819	63775	60388	66708	67857	70596	85723	92971	90562			
Actual Expenses (exc Dep)	-40309	-51325	-43928	-51248	-55306	-61035	-59877	-56655	-62558	-61399	-74294	-73097	-78903	-74315			
Trading Surplus/Deficit	**-1192**	**460**	**10954**	**6367**	**-3462**	**1784**	**3898**	**3733**	**4150**	**6458**	**-3698**	**12626**	**14068**	**16247**			
Gain/Loss on COIF Investment					-323	-490	461	394	899	800	366	-1671	892	901			
Fix & Fitt Depreciation	-3484	-3574	-3298	-3107	-3113	-2871	-2526	-2216	-2030	-1803	-1607	-1937	-2101	-1962			
Building Depreciation	0	0	-10488	-10488	-10488	-10488	0	0	0	0	0	0	0	0			
(Yr 2000 HDC Grant)				16000													
Book Surplus/-(Deficit)	-26569	-3114	-2832	8772	-17386	-12065	1833	1911	3019	5455	-4939	9018	12859	15186			
Net Current Assets	**-7031**	**4759**	**9188**	**11082**	**10004**	**9243**	**12336**	**9230**	**12154**	**17377**	**13529**	**18744**	**27525**	**41795**			
Bal Sheet Value (Million)	£1.169m	£1.165m	£1.162m	£1.171m	£1.154m	£1.142m	£1.144m	£1.145m	£1.148m	£1.154m	£1.149m	£1.157m	£1.171m	£1.186m			

							COVID	COVID									
							YEAR	YEAR									
Hire Income	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**					
Arun	23430	24013	24940	25116	23844	23441	7626	9550	20030	24298	22216	26124					
Rother (Child & Family Centre)	24200	24200	24200	24200	24200	24200	24200	24200	17507	0	0						
Rother (Other Hirers)	6573	7249	7522	7916	8499	9241	2929	4532	14262	14660	14581	16047					
Meadows (Scouts)	626	1119	1176	587	571	411	0	521	1610	2639	1695	1539					
Meadows (Other Hirers)	10777	10906	13848	10574	11751	12840	5893	6922	12855	10707	11248	13263					
Brooks	7954	7931	9480	9338	9483	8800	2563	3105	2447	10943	12588	15164					
Parish Council prev Conferen	996	5284	5284	5284	5496	5664	5916	6011	6312	6397	6926	8327					
River View Room	881	2023	1397	732	1363	3215	377	344	5820	3837	1478	2652					
Small committee/Refreshments	150		40	10		20	0	0	0	0	0	0					
David Morris Dance School	11040	11040	11040	11040	11500	11843	7973	11846	11846	12199	13010	12080					
WRVS & Community Transport	978	411	242	245	250	255	155	208	208	218	229	235					
Parish Council Office	3633																
Car Park																	
Total Hire Income	91238	94176	99169	95042	96957	99930	57632	67239	92897	85898	83971	95431					
Hire Income		**2001**	**2002**	**2003**	**2004**	**2005**	**2006**	**2007**	**2008**	**2009**	**2010**	**2011**	**2012**	**2013**			
Arun		12768	14772	16111	14588	18446	18131	21803	21986	21935	23874	21851	23295	21686			
Rother (Child & Family Centre)		8330	8332	8431	8732	8732	8732	7007	20166	24200	24200	24200	24200	24200			
Rother (Other Hirers)		5407	6451	5993	4576	6376	6268	8924	8284	5766	5450	7958	8007	7644			
Meadows (Scouts)		254	649	1081	968	1027	971	1103	847	1016	949	698	598	529			
Meadows (Other Hirers)		5931	6130	6530	6413	6198	7345	7819	7834	11028	7899	8111	9585	10576			
Brooks		5615	6869	6677	6723	6960	7031	7005	6839	7520	7849	7635	6802	7816			
Parish Council prev Conferen		269	2083	4775	3516	3202	3669	2207	2065	2720	3448	2663	4788	2203			
River View Room																	
Small committee/Refreshments		1325	1323	1516	1719	1643	1656	1236	0	798	603	255	165				
David Morris Dance School		7932	7932	9301	10471	10681	11308	9272	13000	13220	13160	13160	12728	11040			
WRVS & Community Transport								600	2327	2676	880	886	902	1017			
Parish Council Office						1671	1600	1600	1850	1886	1870	1888	2033	2010			
Car Park		1440	1467	1521	1688	982											
	Total Hir	49271	56008	61936	59394	65918	66711	68576	85198	92765	90182	89305	93103	88721			

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of (Charity Name) PULBOROUGH SOCIAL CENTRE

On accounts for the year ended 31st December 2025 | **Charity no (if any)** 305409

Set out on pages 1 & 2 (remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:** 2-10-2026

Name: LINDA HELEN BALL

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