

BEEDING & BRAMBER VILLAGE HALL

Registered Charity No. 305435

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDING 31 MARCH 2023

INCOME	£
200 Club	108.00
Easy Fundraising	173.50
Fundraising	109.00
Horsham District Council Lottery	257.00
Rental of Space	26,775.05
Fund Raising incl. Donations & Grants	5,234.00

Total from Treasurer Account **32,656.55**

Bank Interest on BMM Account 81.79
Interest on Saffron Building Society 800.65

Total Incl. interest from banks 33,538.99

Total Income 33,538.99

EXPENDITURE

Booking & Caretaker Fees	1,420.00
Insurance	1,770.30
Gas	1,384.60
Electricity	779.27
Water	533.37
Council Tax	286.72
Telephone / Broadband	747.60
Cleaning	3,904.40
Repairs and Maintenance	19,800.44
Accountancy	273.60
Bank Fees	77.91
Subscriptions (Airs)	144.00
Sundries	1,373.88
Prizes 200 Club	353.00
Annual Safety Checks	240.00
Website	190.00
Lottery Licence	20.00

TOTAL

TOTAL 33,299.09

Surplus/Loss for year **£239.90**

These accounts have been prepared from the financial records of the Beeding & Bramber Village Hall and I confirm that they accurately reflect the transactions of the Charity.

Signed: _____

Date:

BEEDING & BRAMBER VILLAGE HALL

Registered Charity No. 305435

FINANCIAL SUMMARY FOR THE YEAR ENDING 31 MARCH 2023

Balance brought forward	£65,906.51
Surplus/loss for year	£239.90
TOTAL	£66,146.41

Treasurer Account balance at 31 Mar 23	£10,970.21
Business Money Manager Account balance at 31 Mar 23	£17,619.73
Saffron Building Society 31 Mar 23	£36,005.30
Debtors	£1,785.00
Prepayments	£150.67
Creditors	£0.00
Accruals	-£384.50
TOTAL	£66,146.41

BEEDING & BRAMBER VILLAGE HALL

Registered Charity No. 305435

ACCOUNT COMPARISON FOR THE YEAR ENDING 31 MARCH 2023

	31-Mar-23	31-Mar-22	31-Mar-21	31-Mar-20	31-Mar-19
Balance brought forward	£65,906.51	£52,416.79	£48,471.22	£45,016.84	£43,547.14
Surplus/loss for year	£239.90	£13,489.72	£3,945.57	£3,454.38	£1,469.70
TOTAL	£66,146.41	£65,906.51	£52,416.79	£48,471.22	£45,016.84
Treasurer Account balance	£10,970.21	£10,396.60	£3,763.89	£3,998.01	£2,493.57
Money Manager Account balance	£17,619.73	£18,823.94	£9,730.64	£6,226.03	£3,702.92
Money Manager Fundraising A/c	£0.00	£0.00	£4,091.20	£3,860.01	£4,954.61
Saffron Building Society	£36,005.30	£35,204.65	£34,821.61	£34,387.17	£33,795.74
Debtors	£1,785.00	£6,293.10	£0.00	£0.00	£0.00
Prepayments	£150.67	£286.72	£0.00	£0.00	£0.00
Creditors	£0.00	-£4,714.00	£0.00	£0.00	£0.00
Accruals	-£384.50	-£384.50	£0.00	£0.00	£0.00
Cash in hand at 31 Mar 21	£0.00	£0.00	£9.45	£0.00	£70.00
TOTAL	£66,146.41	£65,906.51	£52,416.79	£48,471.22	£45,016.84

BEEDING & BRAMBER VILLAGE HALL

Registered Charity No. 305435

COMPARISON OF MAIN INCOME/EXPENDITURE WITH PREVIOUS YEARS

Item	Yr to 31 Mar 23	Difference	Yr to 31 Mar 22	Difference	Yr to 31 Mar 21	Difference	Yr to 31 Mar 20
INCOME							
Users' Rental	£26,775.05	£6,681.04	£20,094.01	£9,682.82	£10,411.19	-£15,810.69	£26,221.88
Horsham DC Lottery	£257.00	-£16.50	£273.50	£273.50	£0.00	£0.00	£0.00
Telephone/Broadband	£0.00	£0.00	£0.00	-£80.00	£80.00	-£595.65	£675.65
Fund Raising incl. grants	£5,516.50	£27.39	£5,489.11	-£6,362.15	£11,851.26	£7,096.90	£4,754.36
AIRs Subscription	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£176.00
Electric/1st Clear Flow	£0.00	£0.00	£0.00	-£140.64	£140.64	£0.00	£163.22
Deposits	£0.00	£0.00	£0.00	-£100.00	£100.00	-£950.00	£1,050.00
200 Club	£108.00	-£1,092.00	£1,200.00	£1,200.00	£0.00	£0.00	£0.00
SUB-TOTAL	£32,656.55	£5,599.93	£27,056.62	£4,473.53	£22,583.09	-£10,458.02	£33,041.11
Bank Interest	£882.44	£497.30	£385.14	-£55.60	£440.74	-£164.28	£605.02
TOTAL	£33,538.99	£6,097.23	£27,441.76	£4,417.93	£23,023.83	-£10,622.30	£33,646.13
EXPENDITURE							
Booking & Caretaker Fees	£1,420.00	£20.00	£1,400.00	-£160.90	£1,560.90	-£7,653.60	£9,214.50
Insurance	£1,770.30	£97.67	£1,672.63	£1.99	£1,670.64	£27.02	£1,643.62
Gas	£1,384.60	£350.46	£1,034.14	-£252.86	£1,287.00	£169.99	£1,117.01
Electricity	£779.27	-£1,407.99	£2,187.26	£1,443.82	£743.44	-£162.56	£906.00
Water	£533.37	£23.10	£510.27	£235.36	£274.91	-£255.64	£530.55
Council Tax	£286.72	£140.36	£146.36	£146.36	£0.00	-£141.12	£141.12
Telephone/Broadband	£747.60	-£31.35	£778.95	£1.09	£777.86	-£95.92	£873.78
Repairs Maint.	£19,800.44	£17,432.73	£2,367.71	£992.35	£1,375.36	-£801.40	£2,176.76
Cleaning	£3,904.40	£1,398.33	£2,506.07	£1,299.86	£1,206.21	£594.53	£611.68
Annual Safety Checks	£240.00	-£154.00	£394.00	-£138.33	£532.33	-£142.75	£675.08
Postage	£0.00	£0.00	£0.00	-£1.95	£1.95	-£30.27	£32.22
Website / Internet	£190.00	£69.00	£121.00	£1.00	£120.00	£0.00	£0.00
Stationery Print Copying	£0.00	£0.00	£0.00	£0.00	£0.00	-£143.58	£143.58
Subscriptions	£144.00	£0.00	£144.00	£0.00	£144.00	£0.00	£144.00
Sundries	£1,393.88	£1,364.43	£29.45	-£28.71	£58.16	-£123.75	£181.91
Accountancy	£273.60	£187.20	£86.40	£86.40	£0.00	£0.00	£0.00
Bank Fees	£77.91	£54.11	£23.80	£23.80	£0.00	£0.00	£0.00
Major Works	£0.00	£0.00	£0.00	-£8,740.00	£8,740.00	-£1,138.94	£9,878.94
Prizes 200 Club	£353.00	-£237.00	£590.00	£104.50	£485.50	-£343.00	£828.50
Deposits Returned	£0.00	£0.00	£0.00	-£100.00	£100.00	-£992.50	£1,092.50
TOTAL	£33,299.09	£19,307.05	£13,992.04	-£5,086.22	£19,078.26	-£11,113.49	£30,191.75
Surplus(Loss)	£239.90		£13,449.72		£3,945.57		£3,454.38



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name UPPER BEEDING AND BRAMBER VILLAGE HALL

On accounts for the year ended

31st March 2023

Charity no (if any)

305435

Set out on pages

Enclosed 1 - 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the 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.

Signed: *M Kendall*

Date: 22/05/2023

Name: Matthew Stephen Kendall

Relevant professional qualification(s) or body (if any):

FCA

Address:

Kendall Accountancy Services Ltd
2 Exeter Street
Cottingham
HU16 4LU

Only complete if the examiner needs to highlight 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.

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2022		Day 31	Month 03	Year 2023

Section A Reference and administration details

Charity name

UPPER BEEDING AND BRAMBER VILLAGE HALL

Other names charity is known by

Registered charity number (if any)

305435

Charity's principal address

Glenway	
The Bostall	
Upper Beeding	
West Sussex	
Postcode	BN44 3TA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Susan Albery	Chair		
2	Brenda Carrick	Secretary		
3	Sarah Rothwell	Treasurer		
4	Robert Harber	Trustee		
5	Melissa Birch	Trustee		
6	Elizabeth Johnson	Trustee		
7	Chantael Brookshaw	Trustee		
8	Jean Armour-Milne	Trustee		
9	Rosemary Goodwin	Trustee		
10	Dawn Burrage	Trustee		
11	Michael Tilley	Trustee		
12	Dr Andrew Blake	Trustee		
13	Carla Price	Trustee		
14	Sarah Jane	Cox	02/05/2023	
15				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust Deed
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Self-Appointed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

	Purposes of a village hall
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In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

During the year we meet our objective of making the building available to the local community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The trust has successfully sourced grant funding to reduce energy costs and our carbon footprint. This grant funding was sourced in March 2022 and work took place in the June 2022.

Section E Financial review

Brief statement of the charity's policy on reserves

The Trust is holding enough cash reserves to continue to maintain its operations.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s) Sarah Rothwell

Position (eg Secretary, Chair, etc) Treasurer

Date 02 / 05 / 2023