

Sedlescombe Village Hall

Charity Number: 305306

and

Sedlescombe Village Hall CIO

Charity Number: 1204971

Annual Accounts

for the period

1 January 2023 - 31 December 2023

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Hastings Voluntary Action
Jackson Hall
Portland Place
Hastings
East Sussex
TN34 1QN

**Organisational information for
Sedlescome Village Hall
for the year ended 31st December 2023**

Name of charity:	Sedlescome Village Hall
Legal form:	C.I.O. - Charity Number 305306
Governing document:	Constitution dated 13.06.86, Amended 15.04.1994
Address:	Sedlescombe Village Hall Church Hill Sedlescombe East Sussex TN33 0QW
Trustees:	David Brabants - Chair Keith Saunders Clare Saunders Nigel Ford Shelia Palmer Andrea Hogwood Stella Brabants Shirley Davies
Bankers:	CAF Bank , West Malling, Kent Unity Trust Bank, Willenhall
Independent Examiner:	Laura Dawson, Independent Examiner HVA, Jackson Hall, Portland Place, Hastings, TN34 1QN
Objects:	The object of the Charity shall be the provision and maintenance of a village hall for the use of the inhabitants of the Parish of Sedlescombe and the surrounding neighbourhood, (hereinafter called "the area of benefit") without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants

Sedlescome Village Hall Receipts & Payment accounts

for the period
01 January 2023 to **31 December 2023**

All funds are unrestricted

	2023	2022
<u>Receipts</u>		
Regular Hire	22,579	26827
Casual Hire	11,234	0
Other Income	428	97
Screen Income	3,652	1245
TOTAL RECEIPTS	37,893	28169
<u>Expenditure</u>		
Current Assets	-	27
Fixed Assets	1,685	1685
Admin Costs	2,755	4422
Operating Costs	15,671	16247
Maintenance	4,269	8050
Consumables	322	0
Screen Costs	2,371	0
Miscellaneous	525	0
TBA	-	-
TOTAL PAYMENTS	27,571	30403
Net surplus/-deficit	10,321	-2234
Loss/Gain on Investment Fund	2,676	-2111
	12,997	-4345
Fund balances b/f	528,551	532896
Fund balances c/f	541,548	528551

Notes:

1. we've changed the way expenses are categorised so there is little direct comparison with last year , other than Total
2. Screen Income for 2022 is shown net, after expenses have been deducted

Sedlescome Village Hall
Statement of Assets & Liabilities
as at
31 December 2023

	2023	2022
Assets		
Fixed Assets	494,240.90	495,926.13
Current assets		
Savings & Investments @ 31/12/23	35,273	25,464
Cash at Bank @ 31/12/23	9,967	4,659
Cash in hand @ 31/12/23	140	144
	45,380	30,267
Other Assets		
Debtors	3,323	2,574
Cinema Bar Stock	197	170
	3,520	2,744
Total Assets	543,141	528,937
less Current liabilities		
Creditors - Refundable Deposits	1,065	-
Creditors - Bills Due	528	387
	1,593	387
Total Net Assets	541,548	528,551
Represented by:		
ACCUMULATED FUND b/f	528,551	532,896
Surplus/deficit of receipts over payments	12,997	- 4,345
	541,548	528,551

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 1993. The trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments account and Statement of Assets and Liabilities.

Approved by the Trustees on _____ and signed on their behalf by

David Brabants - Chair

Profit & Loss Report - Detail

Sedlescombe Village Hall 01-JAN-2023 - 31-DEC-2023

	Current Yr	Current Yr
INCOME		
4000 REGULAR HIRE		22,579.00
4003 Art Club	-36.00	
4006 Battle & D Art Club	1,852.00	
4009 Badminton	1,974.00	
4012 Band - Sound Syndicate	1,318.00	
4015 Bowls	1,700.00	
4018 Cactus Soc Rother District	542.00	
4021 Church Market	770.00	
4024 Dance Fitness (Cole)	1,462.00	
4027 Mark Fisher Art	580.00	
4030 Fit for Life (Trimmer)	1,360.00	
4033 Garden Society	606.00	
4036 K9 Dog Club	1,654.00	
4039 Parish Council	252.00	
4045 Pre-School	6,180.50	
4048 Sedlescombe Players	63.00	
4054 Surgery	436.00	
4057 Thursday club	231.00	
4060 Wine Club	334.00	
4090 ESRP Minibus Parking	1,300.50	
4100 Casual Hire		11,234.00
4101 Casual hire - daily	11,234.00	
4400 OTHER INCOME		428.12
4401 Additional cleaning charge	135.00	
4425 Bank Interest	27.62	
4426 Interest - deposit account	125.50	
4430 Donations Rec'd for Charitable Causes	45.00	
4441 Refunded Admin costs	45.00	
4442 Projector Hire	50.00	
5000 SCREEN INCOME		3,651.57
5001 Ticket Sales	1,876.00	
5002 Bar sales	1,058.21	
5003 Ice cream sales	440.40	
5004 DVD Donations	276.96	
TOTAL INCOME		37,892.69
EXPENSES		
1000 CURRENT ASSETS		27.00
1040 Stock Cost of Sales Adj.	27.00	
1500 FIXED ASSETS		-1,685.16
1525 Accumulated Depreciation	-1,685.16	
7000 ADMIN COSTS		-2,755.47
7002 Licences	-180.00	
7003 Postage	-4.50	
7005 IT Expenses	-355.20	
7006 Insurance Costs	-1,910.97	
7020 Printing & Stationary	-7.89	
7030 Professional Fees	-58.00	
7045 Bank Charges & Expenses	-66.03	
7046 Stripe Fees	-102.88	
7099 Other Costs	-70.00	

7200 OPERATING COSTS		-15,670.96
7201 Hall Manager	-1,760.00	
7209 Electricity	-2,507.08	
7210 Gas	-1,974.19	
7211 Water Rates	-900.00	
7213 Telephone and Internet	-618.52	
7222 Council Tax / Rates	-929.82	
7226 Cleaning by Manager	-4,169.98	
7227 Cleaning - additional	-130.00	
7228 Window Cleaning	-120.00	
7230 Refuse collection	-1,108.27	
7231 SaniBins	-1,453.10	
7300 Maintenance		-4,269.45
7301 Grounds Maintenance	-995.00	
7306 Building	-192.09	
7312 Electrical	-426.83	
7315 Fire safety	-650.54	
7318 Kitchen appliances	-115.00	
7320 Kitchen equipment	-76.17	
7324 Other	-166.68	
7327 Plumbing	-762.00	
7330 Sewage system, pumps	-795.52	
7333 Safety equipment	-89.62	
7400 Consumables		-321.73
7403 Bin bags	-21.75	
7412 Hand Soap	-32.89	
7415 Kitchen	-108.53	
7418 Toilet rolls	-133.87	
7425 Other	-24.69	
8000 Screen Costs		-2,371.16
8001 Filmbank Licence	-1,323.60	
8002 Media	-11.43	
8003 Bar Stock	-660.89	
8004 Ice creams	-332.41	
8005 SumUp fee	-28.44	
8006 Admin	-14.39	
9000 Miscellaneous		-524.50
9002 Donation	0.00	
9003 Refund Occasional users	-524.50	
9900 TBA		0.00
9901 TBA	0.00	
TOTAL PAYMENTS		-27,571.43
NET PROFIT/(LOSS) FOR PERIOD		10,321.26

Statement of Assets & Liabilities - Detail

Sedlescombe Village Hall Period Ending 31-DEC-2023

	Current	Current
ASSETS		
SAVINGS AND INVESTMENTS		35,272.85
COIF Accumulator Fund (CCLA)	24,031.23	
COIF DEPOSIT	4,235.14	
Unity Trust Instant Access (Savings)	7,006.48	
FIXED ASSETS		494,240.9
Buildings	486,123.00	
Equipment	4,608.00	
Fixtures & Fittings	3,509.97	
CASH AT BANK AND IN HAND		10,107.46
CAF CURRENT	4,531.92	
Petty Cash	15.01	
Screen Float	125.00	
Stripe	123.71	
Unity Trust Bank T1 (Current)	5,311.82	
OTHER ASSETS		3,520.00
DEBTORS-*DEBTORS AR	3,323.00	
STOCK-Cinema Bar stock	197.00	
TOTAL ASSETS		543,141.2
LIABILITIES		
CURRENT LIABILITIES		-1,593.28
*CREDITORS -Refundable Deposits	-1,065.00	
*Creditors - bills due	-528.28	
<u>TOTAL NET ASSETS @ 31-DEC-2023</u>		<u>541,548.0</u>
REPRESENTED BY FUNDS		
Cash	23,226.14	
Fixed Assets	494,240.97	
Investments	24,080.89	
LONG-TERM LIABILITIES		
<u>TOTAL FUNDS BALANCE @ 31-DEC-2023</u>		<u>541,548.0</u>

**Independent Examiner's Report to the Committee of
Sedlescome Village Hall**

I report on the accounts of Sedlescome Village Hall
for the twelve month period ended 31 December 2023 which are set out on the previous pages.

Respective responsibilities of committee & examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities 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 procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention

Basis of 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 supporting documentation 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 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 Charities Act
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.

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Laura Dawson
Finance Manager
Hastings Voluntary Action
Jackson Hall, Portland Place, Hastings, TN34 1QN

Dated: