

SOUTHBOURNE VILLAGE HALL FUND
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2018

Charity Name:	Southbourne Village Hall
Registration:	301762
Principle Address:	First Avenue; Southbourne; Emsworth; Hampshire PO10 8HN
Trustees:	Mr C Bulbeck (Chairman) Mrs M A Bulbeck Mrs P Dobson Mr R Gowlett (Treasurer) Mrs K Hayes (Secretary) Mr R Hayes Mrs I Lewis
Governing document:	Deed of Appointment & Trust Deed dated 25 April
Trustee selection method:	Appointed by existing trustees
Objects of the Charity	The Village Hall is for use of the inhabitants of the Parish of Southbourne, 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 condition of life for the said inhabitants.
Main activities for the public benefit	Current users include Rainbows, Brownies, Dance groups, Art for fun, W.I , Dragon Ladies, Exercises, Pilates, Hampshire Hindu Samaj, Southborne Parish Council, WS Childcare Centre and WS Baby Clinic and Bingo. At other times, especially weekends, the hall is used for events such as Weddings, Birthdays, Anniversaries, Jumble Sales, Bazaars, Presentations, choirs and Quiz Nights.

The trustees declare that they have approved the Trustees' Report above

Signed on behalf the Charity's trustees:

Mr Roger Gowlett (Treasurer)

Date:

**SOUTHBOURNE VILLAGE HALL FUND
STATEMENT OF ASSETS AND LIABILITIES
AS AT 30 SEPTEMBER 2018**

CURRENT ASSETS	£ 2018	£ 2017
Stock of Bingo Books	65	107
Lloyds TSB Current Bank Account	5,044	4,696
The Affirmative Deposit Account	33,450	29,314
Cash in Hand	582	736
Other	-	-
Total Current Assets	39,141	34,853
LIABILITIES	£ 2018	£ 2017
Hall deposits held	-	240
Other	-	-
Total Liabilities	-	240
NET CURRENT ASSETS	39,141	34,613

**NOTES TO THE RECEIPTS & PAYMENTS
ACCOUNT AND THE STATEMENT OF
ASSETS**

Note 1

The land and property situated at First Avenue, Southbourne in the Parish of Southbourne, West Sussex, from which the Southbourne Village Hall Fund operates, is held in Trust. The Charity is entitled to use the land and property on a rent free basis, but is responsible for the insurance and any necessary repairs and maintenance.

Note 2

The trustees are responsible for ensuring the Charity has kept adequate accounting records to prepare financial statements that give a true and fair view under the Charities Act 2011. The trustees consider that the requirement has been met and further consider that the Charity is exempt from the statutory requirement for an audit for the year ended 30 September 2018.

AUTHORISATION FOR ISSUE

On behalf of the trustees, I hereby approve and adopt the above Statement of Assets and Liabilities and the attached Receipts and payments Account for the year ended 30 September 2018

Mr Roger Gowlett (Treasurer)

Date:

**SOUTHBOURNE VILLAGE HALL FUND
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

RECEIPTS	£ 2018	£ 2017
Hire Letting Income - per cash book	12,382	
Less deposits not refunded.	<u>0</u>	
	12,382	14,826
Bingo and Catering	1,495	1,765
Events	-	-
Telephone	-	-
Parish Council Grant	1,030	1,300
Interest	136	90
Donations	-	-
District Council Grant	-	-
Total Receipts	<u><u>15,043</u></u>	<u><u>18,081</u></u>
PAYMENTS	£ 2018	£ 2017
Wages	4,797	4,864
Rates, water and other services	1,730	2,515
Light and Heat	415	319
Insurance	592	565
Repairs and Renewal: and garden	2,026	623
Telephone and website	186	186
Printing, Postage and Stationery	106	156
Cleaning	333	482
Bank charges	-	-
Accountancy/IE	-	-
Donations	100	100
Events/Bingo	190	229
Sundries	40	-
Total Payments	<u><u>10,515</u></u>	<u><u>10,039</u></u>
SURPLUS/ (DEFICIT) FOR YEAR	<u><u>4,528</u></u>	<u><u>8,042</u></u>
SURPLUS/(DEFICIT) BROUGHT FORWARD	<u><u>34,613</u></u>	<u><u>26,571</u></u>
SURPLUS/(DEFICIT) CARRIED FORWARD	<u><u>39,141</u></u>	<u><u>34,613</u></u>

**SOUTHBOURNE VILLAGE HALL FUND
STATEMENT OF ASSETS AND LIABILITIES
AS AT 30 SEPTEMBER 2018**

CURRENT ASSETS	£ 2018	£ 2017
Stock of Bingo Books	65	107
Lloyds TSB Current Bank Account	5,044	4,696
The Affirmative Deposit Account	33,450	29,314
Cash in Hand	582	736
Other	-	-
Total Current Assets	39,141	34,853
LIABILITIES	£ 2018	£ 2017
Hall deposits held	-	240
Other	-	-
Total Liabilities	-	240
NET CURRENT ASSETS	39,141	34,613

**NOTES TO THE RECEIPTS & PAYMENTS
ACCOUNT AND THE STATEMENT OF
ASSETS**

Note 1

The land and property situated at First Avenue, Southbourne in the Parish of Southbourne, West Sussex, from which the Southbourne Village Hall Fund operates, is held in Trust. The Charity is entitled to use the land and property on a rent free basis, but is responsible for the insurance and any necessary repairs and maintenance.

Note 2

The trustees are responsible for ensuring the Charity has kept adequate accounting records to prepare financial statements that give a true and fair view under the Charities Act 2011. The trustees consider that the requirement has been met and further consider that the Charity is exempt from the statutory requirement for an audit for the year ended 30 September 2018.

AUTHORISATION FOR ISSUE

On behalf of the trustees, I hereby approve and adopt the above Statement of Assets and Liabilities and the attached Receipts and payments Account for the year ended 30 September 2018

Mr Roger Gowlett (Treasurer)

Date: