

SOUTHBOURNE VILLAGE HALL FUND

CHARITY NO: 301762

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th SEPTEMBER 2019



SOUTHBOURNE VILLAGE HALL FUND
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2019

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 P Dhrif
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, line dancincing, 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
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

RECEIPTS	£ 2019	£ 2018
Hire Letting Income - per cash book	14,098	
Less deposits not refunded.	<u>0</u>	
	14,098	12,382
Bingo and Catering	1,398	1,495
Events	-	-
Telephone	-	-
Parish Council Grant	-	1,030
Interest	231	136
Donations	150	-
District Council Grant	-	-
Total Receipts	<u><u>15,877</u></u>	<u><u>15,043</u></u>
PAYMENTS	£ 2019	£ 2018
Wages	4,854	4,797
Rates, water and other services	3,279	1,730
Light and Heat	307	415
Insurance	554	592
Repairs and Renewal: and garden	5,761	2,026
Telephone and website	186	186
Printing, Postage, Stationery and office equipment	841	106
Cleaning	320	333
Bank charges	-	-
Accountancy/IE	-	-
Donations	379	100
Events/Bingo	-	190
Sundries	-	40
Total Payments	<u><u>16,481</u></u>	<u><u>10,515</u></u>
SURPLUS/ (DEFICIT) FOR YEAR	<u><u>- 604</u></u>	<u><u>4,528</u></u>
SURPLUS/(DEFICIT) BROUGHT FORWARD	<u><u>39,141</u></u>	<u><u>34,613</u></u>
SURPLUS/(DEFICIT) CARRIED FORWARD	<u><u>38,537</u></u>	<u><u>39,141</u></u>

**SOUTHBOURNE VILLAGE HALL FUND
STATEMENT OF ASSETS AND LIABILITIES
AS AT 30 SEPTEMBER 2019**

CURRENT ASSETS	£ 2019	£ 2018
Stock of Bingo Books	63	65
Lloyds TSB Current Bank Account	5,239	5,044
The Affirmative Deposit Account	32,681	33,450
Cash in Hand	554	582
Other	-	-
Total Current Assets	<u><u>38,537</u></u>	<u><u>39,141</u></u>
LIABILITIES	£ 2019	£ 2018
Hall deposits held	-	-
Other	-	-
Total Liabilities	<u><u>-</u></u>	<u><u>-</u></u>
NET CURRENT ASSETS	<u><u>38,537</u></u>	<u><u>39,141</u></u>

**NOTES TO THE RECEIPTS & PAYMENTS
ACCOIUNT 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 an 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 2019.

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 2019

Mr Roger Gowlett (Treasurer)

Date: