

WARTLING VILLAGE HALL TRUST

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2015

WARTLING VILLAGE HALL TRUST
(Registered Charity - No 803060)

REPORT OF THE TRUSTEES -YEAR ENDED 31ST DECEMBER 2015

TRUSTEES

Derek Willis - Chairman
Rowena Gittoes -Vice Chairman
William Reid - Treasurer
Sandy Round - Secretary
Graham Richards

REPRESENTATIVE MEMBERS

The PCC Representative has not been appointed

PRINCIPAL ADDRESS

Comphurst, Comphurst Lane, Windmill Hill
BN27 4TX

GOVERNING DOCUMENT

The Trust was created by Deed on 23rd APRIL 1990

OBJECTS

The objects of the Trust are to hold the Reid Hall upon Trust for the purposes of a village hall for the use of the inhabitants of the Parish of Wartling in the County of East Sussex 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.

WARTLING VILLAGE HALL TRUST
(Registered Charity - No 803060)

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2015

| | 2015 | 2014 |
|--------------------------------------|-------------------------|-------------------------|
| INCOME | | |
| Operating Income to generate funds | | |
| Lettings | 13,772.25 | 15,578.55 |
| Investment Income | | |
| Bank Deposit Income | <u>11.19</u> | <u>10.82</u> |
| | 13,783.44 | 15,589.37 |
| Other Receipts | | |
| Deposits | 2,000.00 | 1,950.00 |
| Other Income (including donations) | 861.50 | - |
| Electricity Refunds | 1,406.43 | 3,357.92 |
| Total Receipts | <u><u>18,051.37</u></u> | <u><u>20,897.29</u></u> |
| EXPENDITURE | | |
| Support Costs | | |
| Cleaning | 1,659.65 | 1,878.03 |
| Telephone | 272.69 | 92.66 |
| Electricity | 2,338.22 | 3,030.00 |
| Water Rates | 611.97 | 417.92 |
| Repairs and Maintenance | 2,021.23 | 4,353.65 |
| Rates | 610.32 | 595.68 |
| Insurance | <u>1,135.86</u> | <u>1,114.62</u> |
| | 8,649.94 | 11,482.56 |
| Management and Administration | | |
| Postage, Stationery and Misc. | 1,123.01 | 195.88 |
| Website | 50.00 | 558.95 |
| Booking Clerk | 3,797.02 | 4,140.28 |
| Accountancy Fees | <u>588.00</u> | <u>588.00</u> |
| | 5,558.03 | 5,483.11 |
| Other Payments | | |
| Deposits Refunded | 2,000.00 | 1,780.00 |
| Total Payments | <u><u>16,207.97</u></u> | <u><u>18,745.67</u></u> |
| Net Surplus for year | 1,843.40 | 2,151.62 |
| Cash Funds at 1st January 2015 | <u>23,639.34</u> | <u>21,487.72</u> |
| Cash Funds at 31st December 2015 | <u><u>25,482.74</u></u> | <u><u>23,639.34</u></u> |

WARTLING VILLAGE HALL TRUST
(Registered Charity - No 803060)

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31ST DECEMBER 2015

| | 2015 | 2014 |
|-----------------------|------------------|------------------|
| Cash Funds | | |
| NatWest Bank | | |
| - Deposit Account | 22,375.45 | 22,364.26 |
| - Current Account | 2,851.61 | 1,275.08 |
| - Cash | 255.68 | - |
| | <u>25,482.74</u> | <u>23,639.34</u> |
| Other Monetary Assets | | |
| Debtors | 171.00 | 204.00 |
| Prepayments | 851.89 | 835.97 |
| | <u>1,022.89</u> | <u>1,039.97</u> |
| Liabilities | | |
| Accrued expenses | 129.24 | 761.25 |
| Deposits Held | 500.00 | 1,000.00 |
| | <u>629.24</u> | <u>1,761.25</u> |

Signed on behalf of the Trustees

Date 9th March 2016

WARTLING VILLAGE HALL TRUST

INDEPENDENT REPORT TO THE TRUSTEES OF
WARTLING VILLAGE HALL TRUST

I report on the accounts of the Trust for the year ended 31st December 2015 which are set out on pages 1 to 3

Respective responsibilities of trustees and 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:-

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down by the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

Basis of independent examiners' 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 accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts ,and seeking explanations from you as trustees concerning any such matters. The procedures do not provide all evidence that would be required in an audit, and consequently no opinion is given as to whether the account present a 'true and fair view' and the report is limited to those matters set out below.

Independent examiners' statement

In connection with my exanination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material repect the requirements:
 - to keep accounting records in accordance with section 130 of the 2001 Act; and
 - to prepare accounts witch accord with the accounting records and comply with the accounting requirements of the 2011 Act have 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.

P F Fuggle
Accountant
13 Jardine Court
Crowborough
East Sussex TN6 1FX

Date 9th March 2016