

WARTLING VILLAGE HALL TRUST  
( Registered Charity - No 803060 )

REPORT OF THE TRUSTEES -YEAR ENDED 31ST DECEMBER 2017

TRUSTEES

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

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 )

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31ST DECEMBER 2017

|                                | 2017             | 2016             |
|--------------------------------|------------------|------------------|
| Cash Funds                     |                  |                  |
| NatWest Bank                   |                  |                  |
| - Deposit Account              | 22,388.87        | 22,385.34        |
| - Current Account              | 8,823.04         | 2,740.44         |
| Cash In Hand                   | <u>15.04</u>     | <u>1,901.73</u>  |
| Total Cash Funds               | 31,226.95        | 27,027.51        |
| Movement in Deposits held etc. | <u>-721.35</u>   | <u>993.51</u>    |
|                                | <u>30,505.60</u> | <u>28,021.02</u> |
| Other Monetary Assets          |                  |                  |
| Prepayments - Insurance        | <u>906.77</u>    | <u>890.15</u>    |
|                                | <u>906.77</u>    | <u>890.15</u>    |

Signed on behalf of the Trustees

Date

WARTLING VILLAGE HALL TRUST  
( Registered Charity - No 803060 )

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2017

|                                      | 2017                      | 2016                      |
|--------------------------------------|---------------------------|---------------------------|
| <b>INCOME</b>                        |                           |                           |
| Operating Income to generate funds   |                           |                           |
| Lettings                             | 15,781.20                 | 16,270.30                 |
| Investment Income                    |                           |                           |
| Bank Deposit Income                  | 3.53                      | 9.89                      |
|                                      | <u>15,784.73</u>          | <u>16,280.19</u>          |
| Other Receipts                       |                           |                           |
| Fund Raising Events                  | 2,849.33                  | 1,353.40                  |
| Less: Expenses                       | <u>2,694.92</u> 154.41    | <u>1,031.26</u> 322.14    |
| Other Income ( including donations ) | 184.00                    | 2,215.35                  |
| Grant from Wealden District Council  | 8,000.00                  | -                         |
| Electricity Refunds                  | 1,017.50                  | 2,516.68                  |
|                                      | <u>25,140.64</u>          | <u>21,334.36</u>          |
| <b>Total Receipts</b>                |                           |                           |
| <b>EXPENDITURE</b>                   |                           |                           |
| Support Costs                        |                           |                           |
| Cleaning                             | 1,643.00                  | 1,525.25                  |
| Telephone                            | 650.05                    | 510.20                    |
| Electricity                          | 1,924.00                  | 1,780.68                  |
| Water Rates                          | 300.00                    | 414.00                    |
| Repairs and Maintenance              | 11,263.71                 | 7,780.22                  |
| Rates                                | 648.44                    | 615.28                    |
| Insurance                            | <u>1,209.03</u> 17,638.23 | <u>1,186.87</u> 13,812.50 |
| Management and Administration        |                           |                           |
| Postage, Stationery and Misc.        | 875.20                    | 675.01                    |
| Purchase of Equipment                | 269.99                    | 486.57                    |
| Website                              |                           | 42.00                     |
| Booking Clerk                        | 3,772.64                  | 3,680.00                  |
| Accountancy Fees                     | <u>100.00</u> 5,017.83    | <u>100.00</u> 4,983.58    |
|                                      | <u>22,656.06</u>          | <u>18,796.08</u>          |
| <b>Total Payments</b>                |                           |                           |
| Net Surplus for year                 | 2,484.58                  | 2,538.28                  |
| Cash Funds at 1st January 2017       | <u>28,021.02</u>          | <u>25,482.74</u>          |
| Cash Funds at 31st December 2017     | <u>30,505.60</u>          | <u>28,021.02</u>          |

WARTLING VILLAGE HALL TRUST

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2017

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 2017 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 10th March 2018