

LANGNEY VILLAGE HALL ASSOCIATION

CHARITY NO. 1152969

FINANCIAL STATEMENTS

For The Period 1 April 2019 to 30 June 2020



Caladine

Chartered Certified Accountants

LANGNEY VILLAGE HALL ASSOCIATION

CONTENTS

For The Period 1 April 2019 to 30 June 2020

Legal and administrative information	1
Trustees' report	2 - 4
Independent Examiner's report	5
Receipts and payments account	6
Statement of assets and liabilities	7
Notes on financial statements	8

TRUSTEES REPORT

For The Period 1 April 2019 to 30 June 2020

The Trustees present their report and the financial statements for the period ended 30 June 2020.

Structure, governance and management

The Langney Village Hall Association is a Charitable Incorporated Organisation (CIO) registered on 19 July 2013 and governed by its Constitution.

The Trustees who served during the period were:

Mr Graham Armstrong
Mrs Hilary Glover
Mrs Carol Beard
Mr Peter Wathen
Mrs Ellen Duckett
Miss Kate Glover

The Trustees are also the sole members of the charity and are appointed by the existing trustees. They meet regularly and manage the day to day activities of the Centre.

Objectives

The objectives of the charity are to further or benefit the residents of Langney and the Borough of Eastbourne without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

Review of activities

Langney Village Hall was opened by the then Lord Mayor of London in September 1956. It was established to serve the residents of the then new estate of Langney in which it is situated. The Hall was used for community activities for many years but for the immediate period before the current trustees became involved the Hall was closed to all activity. The current group of Trustees were invited by Eastbourne Borough Council to re-establish Langney Village Hall (then known as Langney Community Centre) as a going concern after a public meeting held in September 2012. The then Mayor and Mayoress of Eastbourne Councillor and Mr Mike Thompson were present at re-launch of the Village Hall. The Trustees set about their task with enthusiasm and with the support of officers from Eastbourne Borough Council and 3VA the local Association of Voluntary Service. Since then the Trustees have worked hard to engage with, and win the confidence, of the local community.

During the period the Trustees worked towards the goals set at the start of the year and have continued:

- to encourage the use of Langney Village Hall by an increasing number of widely diverse groups and to develop relationships with the local community. An ongoing relationship with the Islamic community has been encouraged and there has been a continuation of individual lets, for family and other events. Links have been forged with a local primary school, who are using the kitchen facilities to teach basic cooking skills.
- To attend to a number of improvements to the external and internal fabric of the building. In this they were supported by Eastbourne Borough Council (who are responsible for the exterior of the building) and the Langney Area Panel who provided funds for specific projects. The Trustees are grateful to both the Borough Council and the Area Panel for all the help and support they continue to receive from Members and Officers alike. The trustees have responsibility for the internal fabric of the building. Eastbourne Council have undertaken remedial works to the roof during the year.

LANGNEY VILLAGE HALL ASSOCIATION

Page 1

LEGAL AND ADMINISTRATIVE INFORMATION

For The Period 1 April 2019 to 30 June 2020

CHARITY NUMBER	1152969
TRUSTEES	Mr Graham Armstrong Mrs Carol Beard - Treasurer Mrs Ellen Duckett - Secretary Mrs Hilary Glover - Chair Mr Peter Wathen Miss Kate Glover
ADDRESS	Langney Village Hall Etchingham Road Eastbourne East Sussex BN23 7DX
ACCOUNTANT AND INDEPENDENT EXAMINER	J R Caladine FCCA CTA FCIE Caladine Limited Chantry House 22 Upperton Road Eastbourne East Sussex BN21 1BF
BANKERS	Barclays Bank Plc 63/67 Terminus Road Eastbourne East Sussex BN21 3NE

TRUSTEES REPORT

For The Period 1 April 2019 to 30 June 2020

Public Benefit Statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

Financial review

During the period from April 2019 – June 2020 we again made improvement to the hall. We had the hall redecorated and the old notice boards replaced with cork tiles so that they can use with pins for notices as the old ones were looking tatty due to the Blutac being used as pin would not go in to the old boards.

We had a secure bar put up for the YMCA to lock their bicycles to as they were bringing them in the hall and causing grease on the foyer's carpet. We had to have a new pump for the central heating boiler resulting in us having to buy some free standing heaters as it was the coldest week of the year and it was a long wait for the pump. The old boiler has since been replaced as the heating and hot water still kept going wrong.

Bookings were up and we had a very diverse group of hirer with 2 dog training clubs, 2 keep fit groups, dance lesson tap and modern, training courses for Alzheimer's carers, a baby sign classes, coffee mornings, mother and toddlers, parties and wakes, the Community Church also held its meetings at the hall, these making up the majority of the income.

At the end of March we had a very healthy Bank and Savings accounts, £8,000 pounds was taken out of the savings to pay for decorating the hall.

In January 2020 the Trustees gave notice to retire from running the hall giving six months' notice so that a new group Sussex Volunteers would take over on the 1st July.

It was decided to give some of our saving to local Charities, with the balance of the money going to the new group to help finance the running of the hall.

At the end of March the country had to go into lock down resulting in the closure of the hall, we did receive the Government grant of £10,000. The Sussex Volunteers took over early in May but we continued to pay the bills until end of July so that they could get their finances sorted.

The Langney Village Hall Association's bank and savings account finally closed on 12th November 2020 with a transfer of the remaining monies to the new organisation Sussex Volunteers and this is reflected in these financial statements.

Signed on behalf of the board of Trustees.

Hilary Glover

Hilary Glover

Chair

Date:

10 February 2021

TRUSTEES REPORT

For The Period 1 April 2019 to 30 June 2020

Review of activities (continued)

- to redecorate the entire building throughout, as required by the conditions of the lease.
- to be responsible for all day-to-day hall management including cleaning, security and time-tabling of events.
- to create an annual budget and monitor the progress of income and expenditure against the planned budget through monthly financial reports from the treasurer. Apart from the funds obtained from statutory authorities Langney Village Hall's main source of income comes from organisations and individuals hiring the Village Hall. The accounts show that this has been very successful, with income paying for expenditure leaving a surplus for future developments.
- The website for Langney Village Hall at www.LangneyVillageHall.co.uk has increased enquiries for lettings.

Langney Village Hall has around 900 of weekly users and is now a venue for weekly activities for a large number of local organisations including:

Eastbourne and District Dog Training Club, YMCA Youth Club (activities for local young people), Knit and Natter (a social club for local women), Langney Community Church, Shunar Bangla Children's Education, Haven Guitar Club, Exercise Dance, Tap Dance, Regional East Sussex Pulmonary Services, Pages to Stages Drama Group, Langney Area Panel, Langney Area Panel Computer Group, Bridge Coffee Morning, Toddler Group, Shooting Star Dance Group, Alzheimer's Course, Eastbourne Islamic Community and a Morris Dancing Group.

In addition the Hall is regularly hired for single events including a Folk Dance Festival, family parties (Wakes, children's birthdays and christenings).

The Trustees have made considerable progress in achieving the objectives that they set for themselves at the beginning of the financial year.

This year the trustees have also created and implemented an exit strategy for the current board, who have decided to retire and give 6 months notice to Eastbourne Borough of intention to relinquish the lease. In this the Trustees have been successful and a fresh organisation has been identified, to manage the village hall. From 1st July 2020, a local community interest company, Sussex Volunteers, will take over the running of the hall and continue to build on its success as an affordable local venue and community asset.

Independent Examiner's Report to the Trustees of Langney Village Hall Association

I report to the charity trustees on my examination of the accounts of Langney Village Hall Association ('the Charity') for the period ended 30 June 2020, which are set out on pages 6 to 8.

Responsibilities and basis of report

As the trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



J R Caladine FCCA CTA FCIE
Caladine Limited
Chartered Certified Accountants
Chantry House, 22 Upperton Road
Eastbourne, BN21 1BF

Date: 10 February 2021

RECEIPTS AND PAYMENTS ACCOUNT**For The Period 1 April 2019 to 30 June 2020**

	<u>2020</u> <u>£</u>	<u>2019</u> <u>£</u>
Receipts		
Income from the hire of Langney Village Hall	21,448	25,213
Grants Received	10,000	3,060
Other income	52	41
	<hr/>	<hr/>
Total receipts	31,500	28,314
	<hr/>	<hr/>
Payments		
Utilities	3,310	3,333
Water	924	1,102
Waste disposal	686	479
Supplies	380	599
Services	1,785	1,236
Building maintenance and refurbishment	12,555	10,759
Trustee expenses	-	441
Hall insurance	135	860
Telephone and other office costs	2,391	2,062
Rent (net)	1,000	2,000
Accountancy and Independent Examination	2,208	960
Cleaning and petty cash	2,591	2,586
Donations	8,305	-
Miscellaneous	745	302
Building improvements & equipment upgrades	-	2,160
	<hr/>	<hr/>
Total payments	37,015	28,879
Net receipts	(5,515)	(565)
Cash funds at 1 April 2019	29,285	29,850
Transfer to Sussex Volunteers	(23,770)	29,850
	<hr/>	<hr/>
Cash funds at 12 November 2020	-	29,285
	<hr/>	<hr/>

STATEMENT OF ASSETS AND LIABILITIES

As at 12 November 2020

	<u>2020</u> <u>£</u>	<u>2019</u> <u>£</u>
Cash funds		
Barclays main account	-	5,129
Barclays savings account	-	24,047
Petty cash	-	109
	<u>-</u>	<u>29,285</u>
 Assets retained for charity's own use (at cost)		
All Fixtures and Equipment were transferred to Sussex Volunteers	<u>-</u>	<u>28,895</u>
 Liabilities		
Accountancy and Independent Examination	<u>-</u>	<u>960</u>

Approved by the trustees on 10 February 2021

Hilary Glover

Hilary Glover
Chairman

Carol Beard

Carol Beard
Treasurer

NOTES ON FINANCIAL STATEMENTS

For The Period 1 April 2019 to 30 June 2020

1 Accounting policies

1.1 Basis of accounting

The Financial Statements have been prepared on a Receipts and Payments basis, as allowed under section 133 of the Charities Act 2011 for small charities that are not companies.

1.2 Income and expenditure

All income and expenditure has been included when received and paid.

1.3 Funds

General unrestricted fund

The Charity operates an unrestricted General Fund that can be used in accordance with the charitable objects at the discretion of the trustees.

2 Trustees

No trustees were reimbursed expenses (2019: £nil) for out of pocket expenses.

3 Related Party Transactions

Langney Community Church, of which Trustee Graham Armstrong is a Trustee, rent space from the Langney Village Hall Association.

4 Lease Langney Village Hall Etchingham Road, Eastbourne

The charity had a lease dated 1 April 2015 for a 10 year term at £10,000 per annum, (first review date 1 January 2020). A support grant from Eastbourne Borough Council (ceasing 31 March 2020), has partly covered the rent.

The charity gave six months notice, which concluded the lease on 30 June 2020.