

LANGNEY VILLAGE HALL ASSOCIATION

CHARITY NO. 1152969

FINANCIAL STATEMENTS

For the year ended 31 March 2017



Caladine

Chartered Certified Accountants

LANGNEY VILLAGE HALL ASSOCIATION

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For the year ended 31 March 2017

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LANGNEY VILLAGE HALL ASSOCIATION

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LEGAL AND ADMINISTRATIVE INFORMATION

For the year ended 31 March 2017

CHARITY NUMBER	1152969
TRUSTEES	Mr Graham Armstrong Mrs Carol Beard - Treasurer Mrs Ellen Duckett - Secretary Mrs Hilary Glover - Chair Mr Peter Wathen
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 year ended 31 March 2017

The Trustees present their report and the financial statements for the period ended 31 March 2017.

Structure, governance and management

The Langley 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 year were:

Mr Graham Armstrong	Mrs Ellen Duckett
Mrs Kash Atkins (Resigned 16/03/17)	Mrs Hilary Glover
Mrs Carol Beard	Mr Peter Wathen
Mr Dick Brook (Resigned 25/03/17)	Mrs Rita Brookshaw (Resigned 27/03/17)

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 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 current year 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 increasing number of widely diverse groups and to develop relationships with the local community. A list of current users of Langney Village Hall follows in this report.
- 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.
- to replace a rear outer door and create a new doorway from the main hall into a storage area for easy access to tables and chairs when required.

TRUSTEES REPORT

For the year ended 31 March 2017

Review of activities (continued)

- to undertake further works to the electrical system throughout the building which have been inspected and upgraded to meet current standards.
- to redecorate a number of areas as required for maintenance.
- to decorate the small meeting room (green room) and equip for meetings and group use, including refreshment preparation area.
- 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.
- to review and update the statutory and operational policies required for the successful running of the Hall.
- to agree with Eastbourne Borough Council a long term lease for the Village Hall. This 10 years lease is now in place and will enable the Trustees to apply for funding from the National Lottery and grant giving Charitable Trusts.

Langney Village Hall has a weekly footfall of 700 – 800 users and is now a venue for weekly activities for a large numbers of local organisations including:

Eastbourne and District Dog Training Club, YMCA (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, Bridge Coffee Morning, Toddler Group, Shooting Star Dance Group, Alzheimer's Course, Eastbourne Islamic Cultural Centre.

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

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

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

There were net receipts in the year of £11,755 (2016: £3,426) resulting in cash funds at 31 March 2017 of £30,084.

TRUSTEES REPORT

For the year ended 31 March 2017

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be sufficient to meet at least three months expenditure.

Signed on behalf of the board of Trustees.

Hilary Glover

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Hilary Glover

Chair

Date:6.7.17.....

INDEPENDENT EXAMINERS' REPORT

For the year ended 31 March 2017

Independent examiner's report to the trustees of Langney Village hall Association

I report on the accounts of the charity for the year ended 31 March 2017, which are set out on pages 5 to 8.

Respective responsibilities of the Committee and examiner

The charity trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is beneficial.

It is my responsibility to:

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

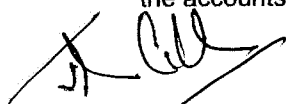
Basis of Independent examiner's report

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 or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

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



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

Date:

10 July 2017

RECEIPTS AND PAYMENTS ACCOUNT**For the year ended 31 March 2017**

	31 March 2017	31 March 2016
	£	£
Receipts		
Income from the hire of Langney Village Hall	28,738	16,724
Grant from Eastbourne Borough Council	5,000	-
Fundraising (donations)	194	100
Other income	5	77
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Total receipts	33,937	16,901
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Payments		
Utilities	2,490	2,139
Water	1,227	1,538
Waste disposal	338	415
Supplies	584	276
Services	230	1,015
Security	464	457
Building maintenance	10,486	1,732
Hall insurance	468	913
Telephone and other office costs	1,895	1,173
Licenses	579	258
Accountancy and Independent Examination	780	720
Cleaning and petty cash	2,438	2,000
Website build	-	800
Miscellaneous	203	39
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Total payments	22,182	13,475
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Net receipts	11,755	3,426
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Cash funds at 31 March 2016	18,329	14,903
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Cash funds at 31 March 2017	30,084	18,329
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STATEMENT OF ASSETS AND LIABILITIES**As at 31 March 2017**

	<u>2017</u> <u>£</u>	<u>2016</u> <u>£</u>
Cash funds		
Barclays main account	11,453	4,703
Barclays second account	-	586
Barclays savings account	18,591	13,000
Petty cash	40	40
	<u>30,084</u>	<u>18,329</u>
 Other monetary assets		
Income tax recoverable	<u>-</u>	<u>-</u>
 Assets retained for charity's own use (at cost)		
Furniture & equipment	<u>1,840</u>	<u>1,840</u>
 Liabilities		
Accountancy and Independent Examination	<u>780</u>	<u>720</u>

Approved by the trustees on ... 6th July 2017**Hilary Glover**
Chairman*Hilary Glover***Carol Beard**
Treasurer*Carol A Beard*

NOTES ON FINANCIAL STATEMENTS

For the year ended 31 March 2017

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

Trustees were reimbursed expenses of £nil (2017: £nil) for out of pocket expenses.