

**LANGNEY VILLAGE HALL ASSOCIATION**

**CHARITY NO. 1152969**

**FINANCIAL STATEMENTS**

**For the year ended 31 March 2018**



**Caladine**

Chartered Certified Accountants

**LANGNEY VILLAGE HALL ASSOCIATION**

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**LANGNEY VILLAGE HALL ASSOCIATION**

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**LEGAL AND ADMINISTRATIVE INFORMATION**

**For the year ended 31 March 2018**

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 2018**

The Trustees present their report and the financial statements for the period ended 31 March 2018.

**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 Hilary Glover  
Mrs Carol Beard  
Mr Peter Wathen

Mrs Ellen Duckett

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 an increasing number of widely diverse groups and to develop relationships with the local community. Having hosted the local Islamic community at the village hall for the past three years, the new mosque has been completed and they have returned there for weekly worship. An ongoing relationship has been encouraged and there has been a continuation of individual lets, for family and other events.
- 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.

**TRUSTEES REPORT**

**For the year ended 31 March 2018**

**Review of activities (continued)**

- To upgrade and replace folding tables and 160 chairs as part of the improvements to facilities on offer to hirers of the hall.
- To undertake further works to the electrical and fire safety systems throughout the building which have been inspected and upgraded to meet current standards.
- To replace two radiators in the Elsie Woolmer hall to match those existing.
- To redecorate a number of areas as required for maintenance.
- A 10 year lease is now in place and has enabled the Trustees to apply for funding from the National Lottery and grant giving Charitable Trusts.
- 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.
- This year has seen the completion of the refurbishment of the Elsie Woolmer Hall and a new kitchen has been installed. The kitchen was funded by a Big Lottery Fund grant and funding from Eastbourne Borough Council, as well as a small amount of our own funds. This second hall with independent access, catering facilities and toilets has increased the potential letting of the building considerably and is already proving popular for many different classes and groups. An official opening by the mayor elect Cllr Gill Mattock was very well attended.
- A new stair lift now provides access to the Elsie Woolmer Hall from street level. A bid for funding from the local councillors devolved budget was successful, for which the Trustees are most grateful.
- A new website for Langney Village Hall has been established at [www.LangneyVillageHall.co.uk](http://www.LangneyVillageHall.co.uk) and this has increased enquiries for lettings. In the coming year the Trustees hope to increase social media presence to include other platforms

**TRUSTEES REPORT**

**For the year ended 31 March 2018**

Langney Village Hall has around 900 weekly 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 (Wakes, 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 was a net deficit in the year of £234 (2017: £11,755) resulting in cash funds at 31 March 2018 of £26,850.

**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**

**Chair**

Date:

28/9/18

**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 year ended 31 March 2018, 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**  
Caladine Limited  
Chartered Certified Accountants  
Chantry House, 22 Upperton Road  
Eastbourne, BN21 1BF

Date:

28/9/18

**RECEIPTS AND PAYMENTS ACCOUNT****For the year ended 31 March 2018**

	<b><u>31 March 2018</u></b>	<b><u>31 March 2017</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
<b>Receipts</b>		
Income from the hire of Langney Village Hall	27,894	28,738
Grants Received	9,973	5,000
Fundraising (donations)	50	194
Other income	16	5
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Total receipts	37,933	33,937
	<hr/>	<hr/>
<b>Payments</b>		
Utilities	2,441	2,490
Water	834	1,227
Waste disposal	522	338
Supplies	1,541	584
Services	1,893	230
Security	531	464
Building maintenance	5,612	10,486
Trustee expenses	71	-
Hall insurance	-	468
Telephone and other office costs	1,415	1,895
Licenses	-	579
Accountancy and Independent Examination	816	780
Cleaning and petty cash	2,603	2,438
Website build	19	-
Miscellaneous	27	203
Building improvements & equipment upgrades	19,842	-
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Total payments	38,167	22,182
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<b>Net receipts</b>	(234)	11,755
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<b>Cash funds at 31 March 2017</b>	30,084	18,329
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<b>Cash funds at 31 March 2018</b>	29,850	30,084
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**STATEMENT OF ASSETS AND LIABILITIES**

**As at 31 March 2018**

	<b><u>2018</u></b> <b><u>£</u></b>	<b><u>2017</u></b> <b><u>£</u></b>
<b>Cash funds</b>		
Barclays main account	6,034	11,453
Barclays second account	-	-
Barclays savings account	23,607	18,591
Petty cash	209	40
	<u>29,850</u>	<u>30,084</u>
 <b>Other monetary assets</b>		
Income tax recoverable	<u>-</u>	<u>-</u>
 <b>Assets retained for charity's own use (at cost)</b>		
Furniture & equipment (at original cost)	<u>21,682</u>	<u>1,840</u>
 <b>Liabilities</b>		
Accountancy and Independent Examination	<u>960</u>	<u>780</u>

Approved by the trustees on *28 September 2018*

*Hilary Glover*

**Hilary Glover**  
Chairman

**Carol Beard**  
Treasurer

*Carol A Beard*

*REED Uckles*  
Secretary

**NOTES ON FINANCIAL STATEMENTS**

**For the year ended 31 March 2018**

**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**

Hilary Glover was reimbursed expenses for costs paid by herself of £8,506 (2017: £nil)  
No other trustees were reimbursed expenses (2017: £nil) for out of pocket expenses.