

THE PETT VILLAGE HALL

England & Wales · Charity number 1005693

Details

Other names	PETT VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1991-11-07
Register	View on the Charity Commission register

Contact

Address	Pett Village Hall Pett Road Pett Hastings E. Sussex TN35 4HB
Phone	07718518053
Email	clare.pettvillagehall@gmail.com
Website	www.pettvillagehall.co.uk

Activities

Objects: MAINTENANCE OF THE HALL AND OTHERWISE FURTHERING THE OBJECTS OF THE CHARITY

Activities: provision of building for local groups' activities

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF PETT, AND NEIGHBOURHOOD, EAST SUSSEX
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£65,522	£41,416	-	-
2024-03-31	£59,231	£38,290	-	-
2023-03-31	£36,252	£31,858	-	-
2022-03-31	£37,174	£47,208	-	-
2021-03-31	£32,673	£18,508	-	-

Trustees

Name	Role	Appointed
Peter Gordon Walker		2021-06-20
Richard G P Smith		2023-01-23

THE PETT VILLAGE HALL

England & Wales - Charity number 1005693

Accounts



Treasurer : Richard Smith
'Inishwood'
Pett Road
Pett – East Sussex
TN35 4HB
richard@eyemasters.co.uk
01424 - 316117

Pett Village Hall Management Committee

Registered Charity Number 1005693

TRUSTEES REPORT YEAR 2024/ 2025

COMMITTEE is constituted of

Peter Walker, Chairman (Trustee), Peter Felton, Kitty Norris
Clare Walker, Bookings Manager, Lue Cooke, Maintenance
Richard Cooke, Maintenance, Richard Smith, Treasurer (Trustee)

INCOME

Given consumer cost of living difficulties, we expected a reduction in bookings with the subsequent reduction in income. However, demand proved stronger than expected. We have sufficient fiscal reserves held meaning we have no concerns beyond normal prudent management of our assets. Year 2025/26 bookings are uncertain.

EXPENSES

As expected and commensurate with the growth in income, 10% expenses increased accordingly, 8%

TRUSTEE COMMENT

The Hall is managed positively and fulfilling it's raison d'etre.





CHARITY COMMISSION
FOR ENGLAND AND WALES

The Pett Village Hall 1005693

Receipts and payments accounts

CC16a

For the period from 01-Apr-24 To 31-Mar-25

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Lettings and events	49,934	-	-	49,934	53,814
500 Club donation	3,068	-	-	3,068	2,918
Other donations	718	-	-	718	1,302
Grants	10,000	-	-	10,000	1,000
Bank interest	302	-	-	302	197
Insurance claim	1,500	-	-	1,500	-
Sub total (Gross income for AR)	65,522	-	-	65,522	59,231
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	65,522	-	-	65,522	59,231
A3 Payments					
Maintenance and cleaning	9,167	-	-	9,167	9,453
Repairs and renewals	6,353	-	-	6,353	1,240
Light and heat	7,523	-	-	7,523	9,558
Insurance	2,704	-	-	2,704	2,569
Licences	847	-	-	847	608
Water	348	-	-	348	946
Communications	810	-	-	810	732
Miscellaneous expenses	249	-	-	249	312
Prizes	1,528	-	-	1,528	1,388
Professional fees	60	-	-	60	60
Wages	9,810	-	-	9,810	9,230
Printing and stationery	28	-	-	28	30
Grant application	750	-	-	750	-
IT	1,239	-	-	1,239	1,164
Grant	-	-	-	-	1,000
Sub total	41,416	-	-	41,416	38,290
A4 Asset and investment purchases, (see table)					
Solar panels	25,272	-	-	25,272	-
Lighting	2,115	-	-	2,115	-
Sub total	27,387	-	-	27,387	-
Total payments	68,803	-	-	68,803	38,290
Net of receipts/(payments)	(3,281)	-	-	(3,281)	20,941
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	55,433	-	-	55,433	34,492
Cash funds this year end	52,152	-	-	52,152	55,433

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Santander current	17,500	-	-
	Santander deposit	28,744	-	-
	Lloyds Deposits	-	-	-
	Lloyds 500	5,908	-	-
	Petty Cash	-	-	-
	Total cash funds		52,152	-
(agree balances with receipts and payments account(s))		OK	OK	OK

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	LED Lighting	General	8,585	-
	Pump insallation	General	3,978	-
	Curtains & blinds	General	1,897	-
	Mixer	General	249	-
	Playground equipment	General	5,496	-
	Shed	General	1,120	-
	Solar panels	General	25,272	-
			-	-

Categories	Details	Fund to which	Amount due	When due
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Pett Village Hall

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

1005693

Set out on pages

1 and 2 of the attached receipts and payments account.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025.

**Responsibilities and basis
of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

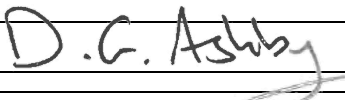
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: 

Date: 29/10/2025

Name: David G Ashby

**Relevant professional
qualification(s) or body (if
any):**

FCCA ACA

Address:

Landgate Chambers

24 Landgate

Rye, TN31 7LJ

THE PETT VILLAGE HALL

England & Wales - Charity number 1005693

Accounts

Treasurer : Richard Smith
'Inishwood'
Pett Road
Pett – East Sussex
TN35 4HB
richard@eyemasters.co.uk
01424 - 316117



Management Committee

Registered Charity Number 1005693

REPORT YEAR 2023/ 2024

COMMITTEE is constituted of

Peter Walker, Chairman (Trustee), Peter Felton, Kitty Norris
Clare Walker, Bookings Manager, Lue Cooke, Maintenance
Richard Cooke, Maintenance, Richard Smith, Treasurer (Trustee)

INCOME

Given consumer cost of living difficulties, we expected a reduction in bookings with the subsequent reduction in income. However, demand proved stronger than expected. We have sufficient fiscal reserves held meaning we have no concerns beyond normal prudent management of our assets. Year 2024/25 bookings are very positive.

EXPENSES

As expected and commensurate with the growth in income, expenses increased accordingly.

TRUSTEE COMMENT

The Hall is managed positively and fulfilling it's raison d'etre.



RECEIVED - 7 AUG 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Pett Village Hall

1005693

Receipts and payments accounts

CC16a

For the period
from

01-Apr-23

To

31-Mar-24

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Lettings and events	53,814	-	-	53,814	34,449
500 Club donation	2,918	-	-	2,918	1,764
Other donations	1,302	-	-	1,302	-
Grants	1,000	-	-	1,000	-
Bank interest	197	-	-	197	39
Sub total (Gross income for AR)	59,231	-	-	59,231	36,252
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	59,231	-	-	59,231	36,252
A3 Payments					
Maintenance and cleaning	9,453	-	-	9,453	8,157
Repairs and renewals	1,240	-	-	1,240	3,075
Light and heat	9,558	-	-	9,558	4,568
Insurance	2,569	-	-	2,569	2,325
Licences	608	-	-	608	247
Water	946	-	-	946	1,376
Communications	732	-	-	732	719
Miscellaneous expenses	312	-	-	312	299
Prizes	1,388	-	-	1,388	1,785
Professional fees	60	-	-	60	60
Wages	9,230	-	-	9,230	7,910
Printing and stationery	30	-	-	30	-
Donations	-	-	-	-	58
IT	1,164	-	-	1,164	1,279
Grant	1,000	-	-	1,000	-
Sub total	38,290	-	-	38,290	31,858
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,290	-	-	38,290	31,858
Net of receipts/(payments)	20,941	-	-	20,941	4,394
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,492	-	-	34,492	30,098
Cash funds this year end	55,433	-	-	55,433	34,492

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Santander current	17,720	-	-
	Santander deposit	31,077	-	-
	Lloyds Deposits	82	-	-
	Lloyds 500	6,554	-	-
	Petty Cash	-	-	-
	Total cash funds	55,433	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	LED Lighting	General	6,470	-
	Pump insallation	General	3,978	-
	Curtains & blinds	General	1,897	-
	Mixer	General	249	-
	Playground equipment	General	5,496	-
	Shed	General	1,120	-
				-

	Details	Fund to which	Amount due	When due
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	P.G. WALKER	05/08/2024
	R.G.P. SMITH	5/8/2024


**CHARITY COMMISSION
FOR ENGLAND AND WALES**
**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

 Charity Name
The Pett Village Hall

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

1005693

Set out on pages

1 and 2 of the attached receipts and payments account.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: *D.G. Ashby*
Date: 11/8/24

Name: David G Ashby

**Relevant professional
qualification(s) or body
(if any):**

FCCA ACA

Address:

Landgate Chambers

24 Landgate

Rye, TN31 7LJ

THE PETT VILLAGE HALL

England & Wales - Charity number 1005693

Accounts

Treasurer : Richard Smith
'Inishwood'
Pett Road
Pett – East Sussex
TN35 4HB
richard@eyemasters.co.uk
01424 - 316117



Management Committee

Registered Charity Number 1005693

REPORT YEAR 2022/ 2023

COMMITTEE is constituted of

Peter Walker, Chairman (Trustee), Peter Felton, Kitty Norris
Clare Walker, Bookings Manager, Lue Cooke, Maintenance
Richard Cooke, Maintenance, Richard Smith, Treasurer (Trustee)

INCOME

Given consumer cost of living difficulties, we expected and experienced a reduction in bookings with the subsequent reduction in income. However, sufficient fiscal reserves held meant we had no concerns beyond normal prudent management of our assets. Year 2023/24 bookings are very positive.

EXPENSES

As expected and commensurate with the reduction in income, expenses declined accordingly.

TRUSTEE COMMENT

The Hall is managed positively and fulfilling it's raison d'etre.





Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Pett Village Hall

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1005693

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1 and 2 of the attached receipts and payments account

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**Responsibilities and
basis of report**

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- the accounts do not accord with the accounting records

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

Signed: *D.G. Ashby*

Date: 23/1/24

Name: David G Ashby

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

Landgate Chambers

24 Landgate

Rye, TN31 7LJ



Receipts and payments accounts

CC16a

For the period from	01-Apr-22	To	31-Mar-23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Lettings and events	34,449	-	-	34,449	22,840
500 Club Donation	1,764	-	-	1,764	3,233
Other Donations	-	-	-	-	11,857
Government grants	-	-	-	-	11,167
Bank interest	39	-	-	39	2
Deposits Held	-	-	-	-	-
Sub total (Gross income for AR)	36,252	-	-	36,252	49,100
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,252	-	-	36,252	49,100
A3 Payments					
Maintenance and cleaning	8,157	-	-	8,157	6,326
Repairs and enewals	3,075	-	-	3,075	6,340
Light and heat	4,568	-	-	4,568	4,944
Insurance	2,325	-	-	2,325	2,164
Licences	247	-	-	247	817
Water	1,376	-	-	1,376	952
Communications	719	-	-	719	722
Miscellaneous expenses	300	-	-	300	504
Prizes	1,785	-	-	1,785	1,849
Professional fees	60	-	-	60	60
Wages	7,910	-	-	7,910	9,330
Office supplies	-	-	-	-	3,583
Donations	58	-	-	58	705
IT	1,279	-	-	1,279	2,047
Sub total	31,858	-	-	31,858	40,343
A4 Asset and investment purchases, (see table)					
LED Lighting	-	-	-	-	-
Pump insallation	-	-	-	-	-
Curtains & blinds	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,858	-	-	31,858	40,343
Net of receipts/(payments)	4,394	-	-	4,394	8,757
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,098	-	-	30,098	40,132
Cash funds this year end	34,492	-	-	34,492	48,889

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Santander current	8,485	-	-
	Santander deposit	20,881	-	-
	Lloyds Deposits	82	-	-
	Lloyds 500	5,044	-	-
	Petty Cash	-	-	-
	Total cash funds	34,492	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	LED Lighting	General	6,470	-
	Pump installation	General	3,978	-
	Curtains & blinds	General	1,897	-
	Mixer	General	249	-
	Playground equipment	General	5,496	-
	Shed	General	1,120	-
			-	-
		-	-	
		-	-	

	Details	Fund to which	Amount due	When due
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Pett Village Hall

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1005693

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1 and 2 of the attached receipts and payments account

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Signed: *D.G. Ashby*

Date: 23/1/24

Name: David G Ashby

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

Landgate Chambers

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Receipts and payments accounts

CC16a

For the period from	01-Apr-22	To	31-Mar-23
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500 Club Donation	1,764	-	-	1,764	3,233
Other Donations	-	-	-	-	11,857
Government grants	-	-	-	-	11,167
Bank interest	39	-	-	39	2
Deposits Held	-	-	-	-	-
Sub total (Gross income for AR)	36,252	-	-	36,252	49,100
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,252	-	-	36,252	49,100
A3 Payments					
Maintenance and cleaning	8,157	-	-	8,157	6,326
Repairs and enewals	3,075	-	-	3,075	6,340
Light and heat	4,568	-	-	4,568	4,944
Insurance	2,325	-	-	2,325	2,164
Licences	247	-	-	247	817
Water	1,376	-	-	1,376	952
Communications	719	-	-	719	722
Miscellaneous expenses	300	-	-	300	504
Prizes	1,785	-	-	1,785	1,849
Professional fees	60	-	-	60	60
Wages	7,910	-	-	7,910	9,330
Office supplies	-	-	-	-	3,583
Donations	58	-	-	58	705
IT	1,279	-	-	1,279	2,047
Sub total	31,858	-	-	31,858	40,343
A4 Asset and investment purchases, (see table)					
LED Lighting	-	-	-	-	-
Pump insallation	-	-	-	-	-
Curtains & blinds	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,858	-	-	31,858	40,343
Net of receipts/(payments)	4,394	-	-	4,394	8,757
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,098	-	-	30,098	40,132
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	Lloyds 500	5,044	-	-
	Petty Cash	-	-	-
	Total cash funds	34,492	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	LED Lighting	General	6,470	-
	Pump installation	General	3,978	-
	Curtains & blinds	General	1,897	-
	Mixer	General	249	-
	Playground equipment	General	5,496	-
	Shed	General	1,120	-
			-	-
		-	-	
		-	-	

	Details	Fund to which	Amount due	When due
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

THE PETT VILLAGE HALL

England & Wales - Charity number 1005693

Accounts

PETT VILLAGE HALL

PETT VILLAGE HALL MANAGEMENT COMMITTEE MINUTES OF THE ANNUAL GENERAL MEETING HELD AT PETT VILLAGE HALL ON MONDAY 9th May 2022

Present:

Tim Rothwell (Chair
Richard Smith (Treasurer)
Fran Pitts (Secretary)
Clare Walker (Bookings and Administration Manager)
Caroline Turner
Peter Walker

In attendance:

David Penfold (Pett Parish Council)
Philippa Strickland
Lu Cooke
Libby Rothwell

1. Apologies for Absence

- 1.1 TR welcomed the Committee and attendees to the AGM.
Apologies for absence were received from Richard Cooke.

2. Minutes of the Meeting of the Annual General Meeting of the Pett Village Hall Management Committee held on Monday 25th October 2021

- 2.1 These were proposed by RS, seconded by PW, agreed and signed as a true record of the meeting. There were no matters arising.

3. Election of Committee and Officers

The PVH Committee 21/22 stood down

The following Members were nominated for 22/23 by TR and seconded by CT as a single nomination and their appointment agreed:

Tim Rothwell (Chair)
Richard Smith (Treasurer)
Fran Pitts (Secretary)
Peter Walker
Caroline Turner
Clare Walker

4. Chair's Report

4.1 Tim Rothwell presented his Chair's report for 2021/22. (Appendix A attached).

The key points were:

- Lu and Richard Cooke be co-opted to the Committee and this was agreed. He thanked Lu and Richard for their hard work in maintaining such high standards in the care and cleaning of the Hall.
- Clare Walker had stood down from her role as Trustee but would continue as a committee member.
- Terry Cornish had relinquished his role as Maintenance Manager and the Chair recorded his sincere thanks for his hard work and time and the many thousands of pounds he had saved the hall in maintenance bills. Peter Walker had taken over from Terry Cornish on a voluntary basis.
- TR thanked the Committee for their help and support and his pleasure that the Members and Trustees are to stand again for 2022/23.
- 2022 saw the 20th Anniversary of the opening of the Hall and the community owed a continuing debt of gratitude to those who commissioned and raised funds for the Hall. The current Committee saw it as its duty to make the Hall a modern venue for present and future generations.
- TR thanked past and present users for their support and looked forward to a less challenging and stronger future.

5. Treasurer's Report

- 5.1 Richard Smith presented his Treasurer's report, attached to these minutes – Appendix B.
- 5.2 The Hall had total assets of £29,482.72..Bookings were continuing to come in well and as most hirers paid promptly cash flow was in good shape.
- 5.3 RS highlighted that energy costs will be a major issue, although the switch to LED lighting would help reduce costs.

6. Booking Manager's Report

- 6.1 Clare Walker presented her report (attached as Appendix C).
- 6.2- After a quiet start to the year because of Covid restrictions, March to June have filled quite quickly. Five weddings had been booked and only 9 weekend spaces were left for this year.
- 6.3. Reaction to the April price increase had been largely favourable with hirers saying the Hall still represented good value.
- 6.4. Philippa Strickland confirmed that the Flower Show would take place at the Village Hall this year and would like to request a booking for the last Saturday in July 2023.

7. Waiving of Fees

- 7.1 TR noted that the hall is sometimes asked to waive fees for charitable organisations. However, Pett Village Hall also had charitable status and needed to maximise its income. All hirers would be expected to pay the appropriate fee, although there might be exceptional occasions when the Bookings Manager, in consultation with the Committee, , might agree to waive or reduce a fee.

8. Open Forum

- 8.1 Philippa Strickland said that at present there were around 300 members of the 500 Club and the monthly draw is held first Wednesday in the month at the Village Hall. TR thanked Philippa and CarolPecorini for all their hard work in running the Club.

9. Date of next AGM - 8th May 2023.

The meeting closed at 8.25pm



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Pett Village Hall

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

1005693

Set out on pages

1 and 2 of the attached receipts and payments account

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

D.G. Ashby

Date:

23/12/22

Name:

David G Ashby

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

Landgate Chambers

24 Landgate

Rye, TN31 7LJ



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Pett Village Hall

1005693

Receipts and payments accounts

CC16a

For the period
from

01-Apr-21

To

31-Mar-22

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Lettings and events	21,808	-	-	21,808	10,300
500 Club Donation	3,303	-	-	3,303	3,272
Other Donations	894	-	-	894	8,837
Other Grants	500	-	-	500	-
Government grants	10,667	-	-	10,667	10,241
Bank interest	2	-	-	2	23
Deposits Held	-	-	-	-	-
Sub total (Gross income for AR)	37,174	-	-	37,174	32,673
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,174	-	-	37,174	32,673
A3 Payments					
Maintenance and cleaning	6,326	-	-	6,326	8,049
Repairs and renewals	6,340	-	-	6,340	738
Light and heat	4,944	-	-	4,944	1,235
Insurance	2,164	-	-	2,164	2,075
Licences	817	-	-	817	210
Water	952	-	-	952	279
Miscellaneous expenses	504	-	-	504	525
Prizes	1,849	-	-	1,849	1,488
Professional fees	60	-	-	60	60
Printing & Stationary	-	-	-	-	89
Wages	9,330	-	-	9,330	3,000
Communications	722	-	-	722	760
Office costs	3,583	-	-	3,583	-
Food bank donation	705	-	-	705	-
IT	2,047	-	-	2,047	-
Sub total	40,343	-	-	40,343	18,508
A4 Asset and investment purchases, (see table)					
Mixer	249	-	-	249	-
Playground equipment	5,496	-	-	5,496	-
Shed	1,120	-	-	1,120	-
Sub total	6,865	-	-	6,865	-
Total payments	47,208	-	-	47,208	18,508
Net of receipts/(payments)	- 10,034	-	-	- 10,034	14,165
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40,132	-	-	40,132	25,967
Cash funds this year end	30,098	-	-	30,098	40,132

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Santander current	3,119	-	-
	Santander deposit	22,841	-	-
	Lloyds Deposits	82	-	-
	Lloyds 500	4,056	-	-
	Petty Cash	-	-	-
	Total cash funds	30,098	-	-

(agree balances with receipts and payments account(s))

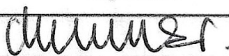
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	LED Lighting	General	6,470	-
	Pump installation	General	3,978	-
	Curtains & blinds	General	1,897	-
	Mixer	General	249	-
	Playground equipment	General	5,496	-
	Shed	General	1,120	-
				-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	C. TURNER	20.1.23

THE PETT VILLAGE HALL

England & Wales - Charity number 1005693

Accounts

**PETT VILLAGE HALL MANAGEMENT COMMITTEE
MEETING AND AGM 7 SEPTEMBER 2020**

The Pett Village Hall Management Committee met at the Village Hall on Monday 7 September 2020 for a regular meeting and for the delayed AGM.

The following Committee members and office holders were re-elected:

Terry Cornish
Carol Glasson
Carol Pecorini
Fran Pitts (Secretary)
Tim Rothwell (Chair and Bookings Manager)
Richard Smith (Treasurer)

The main points to emerge from the two meetings are as follows. The minutes of both meetings can be found here <https://www.pettnet.org.uk/pett-village-hall-management-committee-agendas-and-minutes>.

Finance

Despite a significant loss of income this year from bookings that were cancelled because of the Covid pandemic, and £10,000 worth of improvements being made to the hall in the past year, the hall's finances are in a comparatively healthy state. At present the hall has assets of over £32,000. This includes the Covid-related grant of £10,000 which the Committee received from Rother District Council in April and which has helped enormously. The significant increase in bookings over the past 12 months or so has also been a major factor.

Hall maintenance

Compared to previous years, 2019/20 saw relatively few maintenance issues arising, apart from the need to spend £4,000 on repairs to the sewage system and sump. This is very much a one-off payment and there should be no need for further expenditure on this for several years to come.

The Committee expressed their grateful thanks to Lue and Richard Cooke, along with Terry Cornish, for all the hard work they undertook during lock-down to keep the hall in a serviceable state for re-opening. This included redecorating parts of the hall, necessary repairs and installing hand sanitisers etc so that the hall complied with legal requirements.

The Committee are also grateful to Philippa Strickland and Carol Pecorini for their hard work in running the 500 Club, which makes a valuable financial addition to the finances of the hall, and to Robin and Chris Hutt and Tim and Anne Jury for their generous monetary contributions.

Parking at the Hall

Whilst recognising that residents and their visitors, and those using local businesses, cannot be forced to use the village hall car park rather than parking on the roads, verges and pavements, the Committee believe that more should be done to raise awareness of the facility.

They have therefore agreed to replace the village hall sign at the end of the drive with one making it clear that free parking is available at the hall, apart from those relatively few occasions when the whole car park is required for events. They will also produce a leaflet (in conjunction with the Parish Council if the Council so agree) explaining that parking at the hall is available. These will be made available to residents and businesses in the village.

Appointment of Administrative Officer

Because of the growing popularity of the hall as a venue, the workload of the Bookings Manager, Chair and Treasurer has increased significantly over the last two years. For example, the Chair and Bookings Manager estimates that he often spends some 15-20 hours a week working on issues relating to the hall. This position is unsustainable, and unless steps are taken to alleviate the pressure there is a risk that some members of the Committee and office holders may no longer be able to find the time to undertake essential duties and the hall may possibly close as a result.

The Committee have therefore agreed in principle to appoint a paid Administrative Officer to undertake much of the work of the Bookings Manager and certain aspects of the current duties of the Chair, Treasurer and perhaps Secretary. A job specification, rate of pay and further details need to be agreed by the Committee. Once there is agreement on these, the role will be advertised. The postholder will not be a trustee or a Committee member, but will attend Committee meetings.

There may be a need to increase the rates charged to hirers to meet the cost of the post, but it must be stressed that without proper paid help (which a number of other halls in Sussex already have in place), there is a danger that the hall may have to close or offer a much reduced service to its users.

Committee Members

The current Committee is of a certain age! In order to ensure the continuation of the hall as a going concern in the future, the Committee consider that their numbers should be strengthened and in particular by younger members of the community who could bring a fresh approach and new ideas. Under the constitution there is space for four additional members/trustees. But volunteers could be co-opted to help the Committee in its work without necessarily becoming trustees.

The Committee will launch a recruiting campaign for new members in due course, but in the meantime if anyone would be interested in joining the Committee or helping with its work please contact me.

The coming year

Everyone in the country has had a difficult past few months or so and the Village Hall Committee is no different. But the Committee hope that the coming year will see a return to relative normality. It is certainly encouraging that bookings for 2021 are coming in thick and fast. In the meantime, a big thank you to all those who have used and supported the hall over the past year.

Tim Rothwell
Chair, Pett Village Hall Management Committee

tim.rothwell@pettnet.org.uk
07850 469314



Receipts and payments accounts

CC16a

For the period from	01-Apr-19	To	31-Mar-20
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Lettings and events	22,919	-	-	22,919	24,482
500 Club Donation	3,080	-	-	3,080	6,267
Other Donations	1,890	-	-	1,890	2,553
Misc transfers	-	-	-	-	-
Bank interest	87	-	-	87	77
Deposits Held	-	-	-	-	2,312
Sub total (Gross income for AR)	27,976	-	-	27,976	35,691
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,976	-	-	27,976	35,691
A3 Payments					
Maintenance and cleaning	11,781	-	-	11,781	8,656
Repairs and renewals	2,627	-	-	2,627	6,894
Light and heat	4,151	-	-	4,151	4,520
Insurance	1,931	-	-	1,931	2,402
Licences	1,189	-	-	1,189	1,184
Water	456	-	-	456	844
Miscellaneous expenses	439	-	-	439	691
Prizes	1,660	-	-	1,660	1,752
Professional fees	60	-	-	60	1,752
Printing & Stationary	28	-	-	28	1,752
Advertising	28	-	-	28	1,752
Communications	789	-	-	789	-
Sub total	25,139	-	-	25,139	32,199
A4 Asset and investment purchases, (see table)					
LED Lighting	6,470	-	-	6,470	-
Pump installation	3,978	-	-	3,978	-
Curtains & blinds	1,897	-	-	1,897	-
Sub total	12,345	-	-	12,345	-
Total payments	37,484	-	-	37,484	32,199
Net of receipts/(payments)	- 9,508	-	-	- 9,508	3,492
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,475	-	-	35,475	26,727
Cash funds this year end	25,967	-	-	25,967	30,219

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Santander current	1,573	-	-

Santander deposit	19,816	-	-
Lloyds Deposits	1,762	-	-
Lloyds 500	2,816	-	-
Petty Cash	-	-	-
Total cash funds	25,967	-	-

(agree balances with receipts and payments account(s))

OK OK OK

Unrestricted funds to nearest £ **Restricted funds to nearest £** **Endowment funds to nearest £**

Details

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details

B3 Investment assets

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

Details

B4 Assets retained for the charity's own use

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details

B5 Liabilities

	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Pett Village Hall

**On accounts for the year
ended**

31 March 2020

**Charity no
(if any)**

1005693

Set out on pages

1 and 2 of the attached receipts and payments account

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2020.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

D.G. Ashby

Date:

16/12/20

Name:

David G Ashby

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

Landgate Chambers

24 Landgate

Rye, TN31 7LJ

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CHARITY COMMISSION
FOR ENGLAND AND WALES

The Pett Village Hall

1005693

Receipts and payments accounts

CC16a

For the period
from

01-Apr-20

To

31-Mar-21

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Lettings and events	10,300	-	-	10,300	22,919
500 Club Donation	3,272	-	-	3,272	3,080
Other Donations	8,837	-	-	8,837	1,890
Government grants	10,241	-	-	10,241	-
Bank interest	23	-	-	23	87
Deposits Held	-	-	-	-	-
Sub total (Gross income for AR)	32,673	-	-	32,673	27,976
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,673	-	-	32,673	27,976
A3 Payments					
Maintenance and cleaning	8,049	-	-	8,049	11,781
Repairs and renewals	738	-	-	738	2,627
Light and heat	1,235	-	-	1,235	4,151
Insurance	2,075	-	-	2,075	1,931
Licences	210	-	-	210	1,189
Water	279	-	-	279	456
Miscellaneous expenses	525	-	-	525	439
Prizes	1,488	-	-	1,488	1,660
Professional fees	60	-	-	60	60
Printing & Stationary	89	-	-	89	28
Advertising	-	-	-	-	28
Wages	3,000	-	-	3,000	-
Communications	760	-	-	760	789
Sub total	18,508	-	-	18,508	25,139
A4 Asset and investment purchases, (see table)					
LED Lighting	-	-	-	-	6,470
Pump insallation	-	-	-	-	3,978
Curtains & blinds	-	-	-	-	1,897
Sub total	-	-	-	-	12,345
Total payments	18,508	-	-	18,508	37,484
Net of receipts/(payments)	14,165	-	-	14,165	- 9,508
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,967	-	-	25,967	35,475
Cash funds this year end	40,132	-	-	40,132	25,967

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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B1 Cash funds

Santander current	8,612	-	-
Santander deposit	26,839	-	-
Lloyds Deposits	82	-	-
Lloyds 500	4,599	-	-
Petty Cash	-	-	-
Total cash funds	40,132	-	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-



B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	TIM ROTHWELL	29/10/21
	RICHARD SMITH	29-10-21

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CHARITY COMMISSION
FOR ENGLAND AND WALES

The Pett Village Hall

1005693

Receipts and payments accounts

CC16a

For the period
from

01-Apr-20

To

31-Mar-21

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Lettings and events	10,300	-	-	10,300	22,919
500 Club Donation	3,272	-	-	3,272	3,080
Other Donations	8,837	-	-	8,837	1,890
Government grants	10,241	-	-	10,241	-
Bank interest	23	-	-	23	87
Deposits Held	-	-	-	-	-
Sub total (Gross income for AR)	32,673	-	-	32,673	27,976
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,673	-	-	32,673	27,976
A3 Payments					
Maintenance and cleaning	8,049	-	-	8,049	11,781
Repairs and renewals	738	-	-	738	2,627
Light and heat	1,235	-	-	1,235	4,151
Insurance	2,075	-	-	2,075	1,931
Licences	210	-	-	210	1,189
Water	279	-	-	279	456
Miscellaneous expenses	525	-	-	525	439
Prizes	1,488	-	-	1,488	1,660
Professional fees	60	-	-	60	60
Printing & Stationary	89	-	-	89	28
Advertising	-	-	-	-	28
Wages	3,000	-	-	3,000	-
Communications	760	-	-	760	789
Sub total	18,508	-	-	18,508	25,139
A4 Asset and investment purchases, (see table)					
LED Lighting	-	-	-	-	6,470
Pump insallation	-	-	-	-	3,978
Curtains & blinds	-	-	-	-	1,897
Sub total	-	-	-	-	12,345
Total payments	18,508	-	-	18,508	37,484
Net of receipts/(payments)	14,165	-	-	14,165	- 9,508
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,967	-	-	25,967	35,475
Cash funds this year end	40,132	-	-	40,132	25,967

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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B1 Cash funds

Santander current	8,612	-	-
Santander deposit	26,839	-	-
Lloyds Deposits	82	-	-
Lloyds 500	4,599	-	-
Petty Cash	-	-	-
Total cash funds	40,132	-	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-



B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	TIM ROTHWELL	29/10/21
	RICHARD SMITH	29-10-21