

EAST PECKHAM VILLAGE HALL

England & Wales · Charity number 1075403

Details

Status Registered

Legal form Charitable company

Company number [03650458](#)

Registered 1999-05-10

Register [View on the Charity Commission register](#)

Contact

Address East Peckham Village Hall
Bush Road
East Peckham
Kent
TN12 5LL

Phone 07809 260985

Email epvh@btinternet.com

Website www.eastpeckham-villagehall.org

Activities

Objects: TO CARRY OUT FUND RAISING ACTIVITIES IN ORDER TO BUILD AND RUN A NEW VILLAGE HALL FOR THE USE OF THE INHABITANTS OF EAST PECKHAM AND THE NEIGHBORHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS AND IN PARTICULAR FOR USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: The principal activities of the charity are to manage the affairs of the village hall in East Peckham for the benefit of the local community.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies

Geography

- Area of benefit: EAST PECKHAM
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£44,867	£40,624	-	-
2024-10-31	£40,495	£37,190	-	-
2023-10-31	£46,579	£46,926	-	-
2022-10-31	£47,379	£55,086	-	-
2021-10-31	£45,540	£31,997	-	-
2020-10-31	£24,228	£24,398	-	-

Trustees

Name	Role	Appointed
Esmond White		2024-07-20
JOHN MALCOLM BRODIE		2022-12-14
Melanie Fisher		2026-04-16
Nicholas Leslie Wing		2023-06-23
TIMOTHY ROPER		2017-11-15
TRACEY BEATTIE		2017-11-27

EAST PECKHAM VILLAGE HALL

England & Wales - Charity number 1075403

Accounts

Company Number: 3650458

Charity Number: 1075403

East Peckham Village Hall

(a company limited by guarantee)

Directors' Report for the year ending 31st October 2025

East Peckham Village Hall Officers and Company Information

Directors (Trustees):

- T Beattie
- J Brodic
- T Roper
- N Wing
- E White

Honorary Secretary:

- F Brodie

Honorary Treasurer:

- T Brechtelsbauer

Registered Address:

- 27 Henham Gardens, East Peckham, Kent TN12 5PD

Statement of Directors' Responsibilities

The Directors of the Company, for the purposes of company law, are also the Trustees in the Company's capacity as a charitable company.

Company law requires the Directors to prepare financial accounts for each financial period. Under section 395 of the Companies Act 2006 the Directors have prepared these financial statements in accordance with applicable law and United Kingdom Accounting Standards. Under section 393 of the Companies Act 2006, the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

The Directors are required to:

- Make judgements and estimates that are reasonable and prudent.
- Apply the going concern basis unless it is inappropriate to presume that the Company will continue in business.
- Keep proper accounting records in accordance with section 386 of the Companies Act 2006, as a charitable company. Records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company.
- To ensure that the financial statements comply with the Companies Act 2006, the Charity SORP and other regulations.
- Safeguard the assets of the Company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

East Peckham Village Hall Directors' Report for the year ending 31st October 2025

The Directors present the annual report and the financial statements of East Peckham Village Hall ("the Company") for the year ending 31st October 2025 ("the year"). A statement of the

Directors' Responsibilities in respect of the financial statements and the basis of their preparation is set out on page 2, and the Directors confirm that they have met their duties set out in that statement.

Objectives and Activities

The principal objectives and activity of the Company is to manage the affairs of the Village Hall in East Peckham for the benefit of the public and various local community clubs and associations. The Directors regard the Company as a Public Benefit Entity as defined by FRS 102 and consider 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 Charities Commission.

Achievements and Performance

The results for the year appear in the Statement of Comprehensive Income on page 5 of the Accounts.

Financial Review

In the year to 31st October 2025 the Company reported a net surplus of £4,243.29 compared to a net surplus of £3305.05 in 2024. During the year, the Company undertook the installation of solar panels, finished the redecoration project and were in receipt of a grant for 50% of the costs of installing the solar panels and the gas boiler, which was installed in the previous financial year. These measures have provided significant enhancements to the premises, and the Company has already benefited from savings on energy costs because of the solar panel installation. The Directors have also been successful in reducing administrative expenses through moving suppliers for both energy and waste collection. The Directors have dedicated many hours to improving the external appeal of the Hall through weeding and planting new flowers and bushes along the building forecourt. The Company has enhanced the advertising of the Village Hall with a new website, QR code and hosted a 25 Year Hall Anniversary event celebrating the creation of the hall and its current and potential future users.

It is the policy of the Directors to restrict the use of its accumulated reserves to the maintenance and improvement of the Village Hall. No such expenditure will take place unless the Directors are satisfied that the Company has sufficient reserves to meet its ongoing commitments including administrative expenses.

For the financial year ending 31st October 2025:

Reserves: £ 33,000.33

Income from hiring of the hall: £30,850

Administrative expenses: £20,301.16

The Directors are satisfied that for the financial year ending 31st October 2026 the administrative expenses will remain lower than the income from hiring the hall.

Structure, Governance and Management

The Company is a private limited company, limited by guarantee from its members. Each member undertakes to contribute to the liabilities of the Company in the event of it being wound

Charity Number: 1075403

Company Number: 3650458

East Peckham Village Hall Unaudited accounts - 31/10/2025

Statement of Comprehensive Income

Turnover	2025	2024
Hire of Hall & related income	30,850	34,188.29
Grants & Donations	10,319.08	410.86
Fundraising Income	3,120	5308.41
Other Income	578.15	587.18
Total Turnover	44,867.23	40,494.74
Administrative Expenses	3	(28,704.73)
Building Refurbishment	(18,887)	(6,433.60)
Fundraising Costs	(1,329.38)	(2051.36)
Total Costs	(40,623.94)	(37,189.69)
Net (shortfall)/surplus	4,243.29	3305.05

The notes on pages 5 and 6 form part of these financial statements. There was no other income in either year.

Balance Sheet & Statement of Financial Position

Fixed Assets		2025	2024
Tangible fixed assets (1c)	4	<u>160,635</u>	<u>160,841</u>
Current Assets			
Debtors: amounts falling due within one year	5	2,795	3,399
Cash at bank – current & deposit accounts		<u>35,330</u>	<u>31,087</u>
		38,125	34,486
Creditors: amounts falling due within one year	6	<u>(1,191)</u>	<u>(1,228)</u>
Net current assets		36,934	33,258
Net assets		<u>197,569</u>	<u>194,099</u>

The Directors consider that for the year ended 31st October 2025 the company is entitled to exemption from audit under section 477(2) of the Companies Act 2006 (“the Act”) and the members have not required the company to obtain and audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibility for complying with the requirements of Section 386 of the Act with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies’ regime and in accordance with the provisions of FRS 102 section 1A – small entities.

The financial statements were approved by the Board of Directors and signed on behalf of the Board:

Signature: 

Date: 22 Apr 2026

Name: Tracey Beattie

Role: Chairman of the Board of Trustees

The notes on pages 5 & 6 form part of these financial statements.

1. Accounting Policies

a) The Financial Statements have been prepared under the historical cost convention and in accordance with FRS 102, Section 396 of the Companies Act 2006, the Charities Act 2011 and the publication "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)"(the Charity SORP)

b) Turnover

Turnover is accounted for on a receivable basis and comprises from hire charges, fund raising and other sources.

c) Tangible fixed assets

Tangible fixed assets are stated at historical cost less depreciation and provision for impairment

Depreciation is charged so as to allocate the cost of assets less their residual value over their anticipated useful economic lives using the straight-line method. Assets are assumed to have the following useful lives:

Buildings	50 years
Fixtures & Fittings	10 years
Staging & Lighting	10 years
Car park	10 years

The assets' useful lives, residual values and depreciation methods are reviewed and adjusted if appropriate.

d) Debtors & Creditors

Short term debtors and creditors are measured at their transaction price.

e) Taxation

The company is a charitable company for tax purposes and is therefore exempt from taxation on its charitable activities.

2. Employees and Directors remuneration

The Company has no employees. Neither the Directors, nor any persons connected with them, received any remuneration from the Company.

Notes to Financial Statements for the year ending 31st October 2025**3. Administrative Expenses:**

	2025	2024
Cleaning & gardening services	5,311.39	5,598.75
Services of the Booking Clerk	3,948.88	3,838.68
Property Insurance	1,583.10	1,553.03
Utilities	3,157.50	8,873.57
Repairs & Maintenance	20,651.07**	9,794.39*
Consumable Supplies & Resources	1,205.05	875.91
Security Contractors	0	60
Refuse Collection	694.02	2,058.19
Non-domestic Rates	409.82	201.72
Licenses & Subscriptions	495.10	931.56
Bank Charges	106.40	130.80
Other Expenditure	1,731.33	1221.73
Total	39,293.66	35,138.33

* Includes new gas boiler and part payment for decorating @ £6,433.60

** Includes part payment for decorating and solar panel installation @ £18,887

4. Tangible Fixed Assets

	Building & Carpark	Staging, Fixtures & Fittings	Total 2025	Total 2024
Cost b/f	295,377	49,890	345,267	341,524
Additions	16,750		16,750	3,743
Disposals				
Grants Received	(10,092)		(10,092)	
	302,035	49,890	351,925	345,267
Depreciation b/f	140,616	43,809	184,425	178,312
Disposals				
Charge for the year	6,115	750	6865	6,113
	146,731	44,559	191,290	184,425
Book Value 31st October	155,304	5,331	160,635	160,841

5. Debtors: Amounts falling due within one-year	2025	2024
Hire charges receivable	1,125	2,221
Gift Aid recovery	0	103
Pre-paid services	1,670	1075
	2,795	3,399

6. Creditors: Amounts falling due within one-year	2025	2024
Hirers' deposits	750	750
Accruals	441	478
	1,191	1,228

7. Members' Guarantees

The company is limited by guarantee from its members. Each member undertakes to contribute to the liabilities of the company in the event of its being wound up. The amount of this contribution shall not exceed £10.

Company Number: 3650458

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East Peckham Village Hall

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Net current assets		36,934	33,258
Net assets		<u>197,569</u>	<u>194,099</u>

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The Directors acknowledge their responsibility for complying with the requirements of Section 386 of the Act with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies’ regime and in accordance with the provisions of FRS 102 section 1A – small entities.

The financial statements were approved by the Board of Directors and signed on behalf of the Board:

Signature: 

Date: 22 Apr 2026

Name: Tracey Beattie

Role: Chairman of the Board of Trustees

The notes on pages 5 & 6 form part of these financial statements.

1. Accounting Policies

a) The Financial Statements have been prepared under the historical cost convention and in accordance with FRS 102, Section 396 of the Companies Act 2006, the Charities Act 2011 and the publication "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)"(the Charity SORP)

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Buildings	50 years
Fixtures & Fittings	10 years
Staging & Lighting	10 years
Car park	10 years

The assets' useful lives, residual values and depreciation methods are reviewed and adjusted if appropriate.

d) Debtors & Creditors

Short term debtors and creditors are measured at their transaction price.

e) Taxation

The company is a charitable company for tax purposes and is therefore exempt from taxation on its charitable activities.

2. Employees and Directors remuneration

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Notes to Financial Statements for the year ending 31st October 2025**3. Administrative Expenses:**

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Utilities	3,157.50	8,873.57
Repairs & Maintenance	20,651.07**	9,794.39*
Consumable Supplies & Resources	1,205.05	875.91
Security Contractors	0	60
Refuse Collection	694.02	2,058.19
Non-domestic Rates	409.82	201.72
Licenses & Subscriptions	495.10	931.56
Bank Charges	106.40	130.80
Other Expenditure	1,731.33	1221.73
Total	39,293.66	35,138.33

* Includes new gas boiler and part payment for decorating @ £6,433.60

** Includes part payment for decorating and solar panel installation @ £18,887

4. Tangible Fixed Assets

	Building & Carpark	Staging, Fixtures & Fittings	Total 2025	Total 2024
Cost b/f	295,377	49,890	345,267	341,524
Additions	16,750		16,750	3,743
Disposals				
Grants Received	(10,092)		(10,092)	
	302,035	49,890	351,925	345,267
Depreciation b/f	140,616	43,809	184,425	178,312
Disposals				
Charge for the year	6,115	750	6865	6,113
	146,731	44,559	191,290	184,425
Book Value 31st October	155,304	5,331	160,635	160,841

5. Debtors: Amounts falling due within one-year	2025	2024
Hire charges receivable	1,125	2,221
Gift Aid recovery	0	103
Pre-paid services	1,670	1075
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6. Creditors: Amounts falling due within one-year	2025	2024
Hirers' deposits	750	750
Accruals	441	478
	1,191	1,228

7. Members' Guarantees

The company is limited by guarantee from its members. Each member undertakes to contribute to the liabilities of the company in the event of its being wound up. The amount of this contribution shall not exceed £10.

To the Board of Trustees
East Peckham Village Hall
Bush Road
East Peckham
Kent
TN12 5LL

Independent Verification Report for the year ended 31st October 2025

We have reviewed the Statement of Comprehensive income and Balance Sheet provided to us, plus supporting accounting information of East Peckham Village Hall as of 31st October 2025.

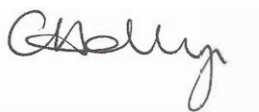
These financial statements are the responsibility of East Peckham Village Hall's management. Our responsibility is to express an opinion on these financial statements based on our findings.

We conducted our review in accordance with accounting standards generally accepted in the United Kingdom. Those standards require that we plan and perform the review to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An independent verification includes consideration of internal controls over financial reporting as a basis for designing procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of East Peckham Village Halls internal control over financial reporting. Accordingly, we express no such opinion.

Our review includes examining, on test basis evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our review provides a reasonable basis for our opinion.

In our opinion the financial statements referred to above represent fairly, in all material respects, the financial position of East Peckham Village Hall as of 31st October 2025 and it's change in net assets and its cash flow for the year then ended in conformity with the accounting principles generally accepted in the United Kingdom.



Claire Holly FMAAT
19th April 2026

EAST PECKHAM VILLAGE HALL

England & Wales - Charity number 1075403


Accounts

Charity Number: 1075403

Company Number: 3650458

East Peckham Village Hall Unaudited accounts - 31/10/2024

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COMPANIES HOUSE

Statement of Comprehensive Income

Turnover	2024	2023
Hire of Hall & related income	34,188.29	33,172.55
Grants & Donations	410.86	8,249.13
Fundraising Income	5,308.41	4,884.96
Other Income	587.18	271.91
Total Turnover	40,494.74	46,578.55
Administrative Expenses	3 (28,704.73)	(29,505.89)
Building Refurbishment	(6,433.60)	(16,126.20)
Fundraising Costs	(2,051.36)	(1,293.55)
Total Costs	(37,189.69)	(46,925.64)
Net (shortfall)/surplus	3,305.05	(347.09)

The notes on pages 5 and 6 form part of these financial statements. There was no other income in either year.

Balance Sheet & Statement of Financial Position		2024	2023
Fixed Assets			
Tangible fixed assets (1c)	4	<u>160,841</u>	<u>163,211</u>
Current Assets			
Debtors: amounts falling due within one year	5	3,389	2,236
Cash at bank - current & deposit accounts		<u>31,087</u>	<u>27,782</u>
		34,486	30,245
Creditors: amounts falling due within one year	6	<u>(1,228)</u>	<u>(2,905)</u>
Net current assets		33,258	27,113
Net assets		<u>194,099</u>	<u>190,324</u>

The Directors consider that for the year ended 31st October 2024 the company is entitled to exemption from audit under section 477(2) of the Companies Act 2006 ("the Act") and the members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibility for complying with the requirements of Section 386 of the Act with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 section 1A - small entities.

The financial statements were approved and authorised for the issue by the board and were signed on its behalf on

25th April 2025

T Beattie

TRACEY BEATTIE
Chairman, Director and Trustee.

The notes on pages 5 & 6 form part of these financial statements.

1. Accounting Policies

a) The Financial Statements have been prepared under the historical cost convention and in accordance with FRS 102, Section 396 of the Companies Act 2006, the Charities Act 2011 and the publication "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (the Charity SORP)

b) Turnover

Turnover is accounted for on a receivable basis and comprises from hire charges, fund raising and other sources.

c) Tangible fixed assets

Tangible fixed assets are stated at historical cost less depreciation and provision for impairment

Depreciation is charged so as to allocate the cost of assets less their residual value over their anticipated useful economic lives using the straight line method.

Assets are assumed to have the following useful lives:

Buildings	50 years
Fixtures & Fittings	10 years
Staging & Lighting	10 years
Car park	10 years

The assets' useful lives, residual values and depreciation methods are reviewed and adjusted if appropriate.

d) Debtors & Creditors

Short term debtors and creditors are measured at their transaction price.

e) Taxation

The company is a charitable company for tax purposes and is therefore exempt from taxation on its charitable activities.

2. Employees and Directors remuneration

The Company has no employees. Neither the Directors, nor any persons connected with them, received any remuneration from the Company.

Notes to Financial Statements for the year ending 31st October 2024

3. Administrative Expenses:

	2024	2023
Cleaning & gardening services	5,598.75	6,882.10
Services of the Booking Clerk	3,838.68	3,271.63
Property Insurance	1,553.03	1,283.70
Utilities	8,873.57	8,199.53
Repairs & Maintenance	**9,794.39	19,295.74*
Consumable Supplies & Resources	875.91	958.85
Security Contractors	60	90
Refuse Collection	2,058.19	3,199.95
Non-domestic Rates	201.72	189.75
Licenses & Subscriptions	931.56	897.56
Bank Charges	130.80	136.86
Other Expenditure	1,221.73	1,226.42
Total	35,138.33	45,632.09

*Includes window refurbishment @ £16,126

**Includes new gas boiler and part payment for decorating @ £6,433.60

4. Tangible Fixed Assets

	Building & Carpark	Staging, Fixtures & Fittings	Total 2024	Total 2023
Cost b/f	295,376	46,147	341,523	332,076
Additions		3,743	3,743	17,510
Disposals				
Grants Received				(8,063)
	295,376	49,890	345,266	341,523
Depreciation b/f	135,098	43,214	178,312	171,903
Disposals				
Charge for the year	5,518	595	6,113	6,409
	140,616	43,809	184,425	178,312
Book Value 31st October	154,760	6,081	160,841	163,211

5. Debtors: Amounts falling due within one-year

	2024	2023
Hire charges receivable	2,221	2,236
Gift Aid recovery	103	
Pre-paid services	1,075	
	3,399	

6. Creditors: Amounts falling due within one-year

	2024	2023
Hirers' deposits	750	850
Accruals	478	2,055
	1,228	2,905

7. Members' Guarantees

The company is limited by guarantee from its members. Each member undertakes to contribute to the liabilities of the company in the event of its being wound up. The amount of this contribution shall not exceed £10.

Company Number: 3650458

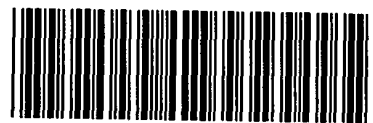
Charity Number: 1075403

East Peckham Village Hall

(a company limited by guarantee)

Directors' Report for the year ending 31st October 2024

MONDAY



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#214

COMPANIES HOUSE

East Peckham Village Hall Officers and Company Information

Directors (Trustees):

- T Beattie (Chairman)
- J Brodie
- C Catt (Company Secretary)
- T Roper
- N Wing
- E White

Honorary Secretary:

- F Brodie

Honorary Treasurer:

- T Brechtelsbauer

Registered Address:

- 80 Pound Road, East Peckham, Tonbridge, Kent, TN12 5BJ

Statement of Directors' Responsibilities

The Directors of the Company, for the purposes of company law, are also the Trustees in the Company's capacity as a charitable company.

Company law requires the Directors to prepare financial accounts for each financial period. Under section 395 of the Companies Act 2006 the Directors have prepared these financial statements in accordance with applicable law and United Kingdom Accounting Standards. Under section 393 of the Companies Act 2006, the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

The Directors are required to:

- o Make judgements and estimates that are reasonable and prudent.
- o Apply the going concern basis unless it is inappropriate to presume that the Company will continue in business.
- o Keep proper accounting records in accordance with section 386 of the Companies Act 2006, as a charitable company. Records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company.
- o To ensure that the financial statements comply with the Companies Act 2006, the Charity SORP and other regulations.
- o Safeguard the assets of the Company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

East Peckham Village Hall Directors' Report for the year ending 31st October 2024

The Directors present the annual report and the financial statements of East Peckham Village Hall ("the Company") for the year ending 31st October 2024 ("the year"). A statement of the Directors' Responsibilities in respect of the financial statements and the basis of their preparation is set out on page 2 and the Directors confirm that they have met their duties set out in that statement.

Objectives and Activities

The principal objectives and activity of the Company is to manage the affairs of the Village Hall in East Peckham for the benefit of the public and various local community clubs and associations. The Directors regard the Company as a Public Benefit Entity as defined by FRS 102 and consider 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 Charities Commission.

Achievements and Performance

The results for the year appear in the Statement of Comprehensive Income on page 5. *of the examined*
General accounts

Financial Review

In the year to 31st October 2024 the Company reported a net surplus of £3305.05 compared to a net deficit of £347.09 in 2023. During the year, the Company undertook the replacement of the gas boiler, started the redecoration project and were successful in obtaining a grant for 50% of the costs of installing solar panels and the gas boiler. The installation of the solar panels is to commence in the new financial year. This measure will provide significant enhancements to the premises and long-term savings on energy costs.

It is the policy of the Directors to restrict the use of its accumulated reserves to the maintenance and improvement of the Village Hall. No such expenditure will take place unless the Directors are satisfied that the Company has sufficient reserves to meet its ongoing commitments including administrative expenses.

For the financial year ending 31st October 2024:

Reserves: £ 29,119.18

Income from hiring of the hall: £34,188.29

Administrative expenses: £28,573.93

The Directors are satisfied that for the financial year ending 31st October 2025 the administrative expenses will remain lower than the income from hiring the hall.

Structure, Governance and Management

The Company is a private limited company, limited by guarantee from its members. Each member undertakes to contribute to the liabilities of the Company in the event of it being wound up. The amount of this contribution shall not exceed £10. Members are accepted as per the By Laws of the Company and are made aware of their responsibilities. The Company is registered as a charity by the Charity Commission for England and Wales. The Directors are the Trustees of the Charity.

Decisions regarding the strategy and future development of the Village Hall are made by the Directors at meetings which take place quarterly. As part of this process the Directors give due consideration to the major risks facing the Company and review the systems and procedures in place to manage such risks. New directors are appointed from time to time, as and when a need is identified or due to resignation or retirement.

Registration and Administrative Details

The Company is registered at Companies House (Company Number 03650458). The Company is registered as a charity by the Charity Commission (Charity Number 1075403). The registered office is at 80 Pound Road, East Peckham, Tonbridge, Kent, TN12 5BJ

Directors

T Beattie (Chairman)

C Catt (Company Secretary)

T Roper

J Brodie

N Wing

E White (appointed 28th June 2024)

R Whitehead (resigned 21st April 2024)

E Pries (deceased 5th March 2025)

Audit

In accordance with Section 477(2) of the Companies Act 2006 the Company is not required to have its accounts audited.

Approved by the Board of Directors and signed on behalf of the Board:

Date: 25th April 2025 Name: TRACY BEATTIE

Signature: T Beattie

Chairman, Director and Trustee.

To the Board of Trustees
East Peckham Village Hall
Bush Road
East Peckham
Kent, TN12 5LL

Independent Verification Report for the year ended 31st October 2024

We have reviewed the Statement of Comprehensive income and Balance Sheet provided to us, plus supporting accounting information of East Peckham Village Hall as of 31st October 2024.

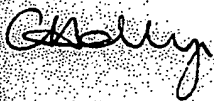
These financial statements are the responsibility of East Peckham Village Hall's management. Our responsibility is to express an opinion on these financial statements based on our findings.

We conducted our review in accordance with accounting standards generally accepted in the United Kingdom. Those standards require that we plan and perform the review to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An independent verification includes consideration of internal controls over financial reporting as a basis for designing procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of East Peckham Village Halls internal control over financial reporting. Accordingly, we express no such opinion.

Our review includes examining, on test basis evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our review provides a reasonable basis for our opinion.

In our opinion the financial statements referred to above represent fairly, in all material respects, the financial position of East Peckham Village Hall as of 31st October 2024 and its change in net assets and its cash flow for the year then ended in conformity with the accounting principles generally accepted in the United Kingdom.



Claire Holly FMAAT
28th March 2025

Charity Number: 1075403

Company Number: 3650458

East Peckham Village Hall Unaudited accounts - 31/10/2024

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11/08/2025

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COMPANIES HOUSE

Statement of Comprehensive Income

Turnover	2024	2023
Hire of Hall & related income	34,188.29	33,172.55
Grants & Donations	410.86	8,249.13
Fundraising Income	5,308.41	4,884.96
Other Income	587.18	271.91
Total Turnover	40,494.74	46,578.55
Administrative Expenses	3 (28,704.73)	(29,505.89)
Building Refurbishment	(6,433.60)	(16,126.20)
Fundraising Costs	(2,051.36)	(1,293.55)
Total Costs	(37,189.69)	(46,925.64)
Net (shortfall)/surplus	3,305.05	(347.09)

The notes on pages 5 and 6 form part of these financial statements. There was no other income in either year.

Balance Sheet & Statement of Financial Position		2024	2023
Fixed Assets			
Tangible fixed assets (1c)	4	<u>160,841</u>	<u>163,211</u>
Current Assets			
Debtors: amounts falling due within one year	5	3,389	2,236
Cash at bank - current & deposit accounts		<u>31,087</u>	<u>27,782</u>
		34,486	30,245
Creditors: amounts falling due within one year	6	<u>(1,228)</u>	<u>(2,905)</u>
Net current assets		33,258	27,113
Net assets		<u>194,099</u>	<u>190,324</u>

The Directors consider that for the year ended 31st October 2024 the company is entitled to exemption from audit under section 477(2) of the Companies Act 2006 ("the Act") and the members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibility for complying with the requirements of Section 386 of the Act with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 section 1A - small entities.

The financial statements were approved and authorised for the issue by the board and were signed on its behalf on

25th April 2025

T Beattie

TRACEY BEATTIE
Chairman, Director and Trustee.

The notes on pages 5 & 6 form part of these financial statements.

1. Accounting Policies

a) The Financial Statements have been prepared under the historical cost convention and in accordance with FRS 102, Section 396 of the Companies Act 2006, the Charities Act 2011 and the publication "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (the Charity SORP)

b) Turnover

Turnover is accounted for on a receivable basis and comprises from hire charges, fund raising and other sources.

c) Tangible fixed assets

Tangible fixed assets are stated at historical cost less depreciation and provision for impairment

Depreciation is charged so as to allocate the cost of assets less their residual value over their anticipated useful economic lives using the straight line method.

Assets are assumed to have the following useful lives:

Buildings	50 years
Fixtures & Fittings	10 years
Staging & Lighting	10 years
Car park	10 years

The assets' useful lives, residual values and depreciation methods are reviewed and adjusted if appropriate.

d) Debtors & Creditors

Short term debtors and creditors are measured at their transaction price.

e) Taxation

The company is a charitable company for tax purposes and is therefore exempt from taxation on its charitable activities.

2. Employees and Directors remuneration

The Company has no employees. Neither the Directors, nor any persons connected with them, received any remuneration from the Company.

Notes to Financial Statements for the year ending 31st October 2024

3. Administrative Expenses:

	2024	2023
Cleaning & gardening services	5,598.75	6,882.10
Services of the Booking Clerk	3,838.68	3,271.63
Property Insurance	1,553.03	1,283.70
Utilities	8,873.57	8,199.53
Repairs & Maintenance	**9,794.39	19,295.74*
Consumable Supplies & Resources	875.91	958.85
Security Contractors	60	90
Refuse Collection	2,058.19	3,199.95
Non-domestic Rates	201.72	189.75
Licenses & Subscriptions	931.56	897.56
Bank Charges	130.80	136.86
Other Expenditure	1,221.73	1,226.42
Total	35,138.33	45,632.09

*Includes window refurbishment @ £16,126

**Includes new gas boiler and part payment for decorating @ £6,433.60

4. Tangible Fixed Assets

	Building & Carpark	Staging, Fixtures & Fittings	Total 2024	Total 2023
Cost b/f	295,376	46,147	341,523	332,076
Additions		3,743	3,743	17,510
Disposals				
Grants Received				(8,063)
	295,376	49,890	345,266	341,523
Depreciation b/f	135,098	43,214	178,312	171,903
Disposals				
Charge for the year	5,518	595	6,113	6,409
	140,616	43,809	184,425	178,312
Book Value 31st October	154,760	6,081	160,841	163,211

5. Debtors: Amounts falling due within one-year

	2024	2023
Hire charges receivable	2,221	2,236
Gift Aid recovery	103	
Pre-paid services	1,075	
	3,399	

6. Creditors: Amounts falling due within one-year

	2024	2023
Hirers' deposits	750	850
Accruals	478	2,055
	1,228	2,905

7. Members' Guarantees

The company is limited by guarantee from its members. Each member undertakes to contribute to the liabilities of the company in the event of its being wound up. The amount of this contribution shall not exceed £10.

EAST PECKHAM VILLAGE HALL

England & Wales - Charity number 1075403

Accounts

Company Number: 3650458

Charity Number: 1075403

East Peckham Village Hall

(a company limited by guarantee)

**Directors' Report and Unaudited Financial Statements for the year ending 31st October
2023**

East Peckham Village Hall Officers and Company Information

Directors (Trustees):

- T Beattie
- J Brodie
- C Catt
- E Pries
- T Roper
- N Wing

Honorary Secretary:

- F Brodie

Honorary Treasurer:

- T Brechtelsbauer

Registered Address:

- 80 Pond Road, East Peckham, Tonbridge, Kent, TN12 5BJ

Statement of Directors' Responsibilities

The Directors of the Company, for the purposes of company law, are also the Trustees in the Company's capacity as a charitable company.

Company law requires the Directors to prepare financial accounts for each financial period. Under section 395 of the Companies Act 2006 the Directors have prepared these financial statements in accordance with applicable law and United Kingdom Accounting Standards. Under section 393 of the Companies Act 2006, the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

The Directors are required to:

- Make judgements and estimates that are reasonable and prudent.
- Apply the going concern basis unless it is inappropriate to presume that the Company will continue in business.
- Keep proper accounting records in accordance with section 386 of the Companies Act 2006, as a charitable company. Records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company.
- To ensure that the financial statements comply with the Companies Act 2006, the Charity SORP and other regulations.
- Safeguard the assets of the Company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

East Peckham Village Hall Directors' Report for the year ending 31st October 2023

The Directors present the annual report and the financial statements of East Peckham Village Hall ("the Company") for the year ending 31st October 2023 ("the year"). A statement of the Directors' Responsibilities in respect of the financial statements and the basis of their preparation is set out on page 2 and the Directors confirm that they have met their duties set out in that statement.

Objectives and Activities

The principal objectives and activity of the Company is to manage the affairs of the Village Hall in East Peckham for the benefit of the public and various local community clubs and associations. The Directors regard the Company as a Public Benefit Entity as defined by FRS 102 and consider 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 Charities Commission.

Achievements and Performance

The results for the year appear in the Statement of Comprehensive Income on page 5.

Financial Review

In the year to 31st October 2023 the Company reported a net excess of expenditure over income of £347.09 compared to a net excess of expenditure of £191 in 2022. During the year, the Company completed the replacement of the windows in the hall. A significant enhancement to the premises. The final cost was £34,056 of which £17,930 was spent in the financial year ending 31st October 2022 with the balance of £16,126 incurred in the financial year ending 31st October 2023. This project was part financed by Kent County Council (£8,063 in the year ending 31st October 2023). The Company also installed new lighting from the stage area to much improve visibility in the main hall at a cost of £577.

It is the policy of the Directors to restrict the use of its accumulated reserves to the maintenance and improvement of the Village Hall. No such expenditure will take place unless the Directors are satisfied that the Company has sufficient reserves to meet its ongoing commitments including administrative expenses.

For the financial year ending 31st October 2023:

Reserves: £25,187.00

Income from hiring of the hall: £33,172.55

Administrative expenses: £29,505.89

The Directors have increased the hire rates for both regular and non-regular hirers and are satisfied that for the financial year ending 31st October 2024 the administrative expenses will remain lower than the income from hiring the hall.

CJO

Structure, Governance and Management

The Company is a private limited company, limited by guarantee from its members. Each member undertakes to contribute to the liabilities of the Company in the event of it being wound up. The amount of this contribution shall not exceed £10. Members are accepted as per the By Laws of the Company and are made aware of their responsibilities. The Company is registered as a charity by the Charity Commission for England and Wales. The Directors are the Trustees of the Charity.

Decisions regarding the strategy and future development of the Village Hall are made by the Directors at meetings which take place quarterly. As part of this process the Directors give due consideration to the major risks facing the Company and review the systems and procedures in place to manage such risks. New directors are appointed from time to time, as and when a need is identified or due to resignation or retirement.

Registration and Administrative Details

The Company is registered at Companies House (Company Number 03650458). The Company is registered as a charity by the Charity Commission (Charity Number 1075403). The registered office is at 80 Pond Road, East Peckham, Tonbridge, Kent, TN12 5BJ

Directors

T Beattie

C Catt

T Roper

J Brodie (appointed 15th December 2022)

E Pries (appointed 15th December 2022)

N Wing (appointed 23rd June 2023)

D Kennard (resigned 31st January 2023)

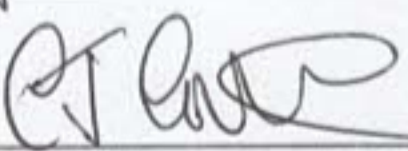
R Whiteside (resigned 21st April 2024)

Audit

In accordance with Section 477(2) of the Companies Act 2006 the Company is not required to have its accounts audited.

Approved by the Board of Directors and signed on behalf of the Board:

Date: 24th July 2024 Name: CHARLES JAMES CATT (Director)

Signature: 

Charity Number: 1075403

Company Number: 3650458

East Peckham Village Hall Unaudited accounts - 31/10/2023

Statement of Comprehensive Income

Turnover		2023	2022
Hire of Hall & related income		33,172.55	29,357
Grants & Donations		8,249.13	10,110
Fundraising Income		4,884.96	2,640
Other Income		271.91	0
Total Turnover		46,578.55	42,115
Administrative Expenses	3	(29,505.89)	(40,986)
Window refurbishment		(16,126.20)	
Fundraising Costs		(1,293.55)	(1,320)
		46,925.64	42,306
Net (shortfall)/surplus		(347.09)	(191)

The notes on pages 8 and 9 form part of these financial statements. There was no other income in either year.

CJE

Balance Sheet & Statement of Financial Position**Fixed Assets**

Tangible fixed assets (1c)	4	<u>163,211</u>	<u>160,173</u>
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Current Assets

Debtors: amounts falling due within one year	5	2,236	2,116
Cash at bank – current & deposit accounts		<u>27,782</u>	<u>28,129</u>
		30,018	30,245
Creditors: amounts falling due within one year	6	<u>(2,905)</u>	<u>(3,370)</u>
Net current assets		27,113	26,875
Net assets		<u>190,324</u>	<u>187,048</u>

The Directors consider that for the year ended 31st October 2023 the company is entitled to exemption from audit under section 477(2) of the Companies Act 2006 ("the Act") and the members have not required the company to obtain and audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibility for complying with the requirements of Section 386 of the Act with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 section 1A – small entities.

The financial statements were approved and authorised for the issue by the board and were signed on its behalf.

Date: 24th July 2024 Name: CHARLES JAMES CAIT (Director)

Signature: 

The notes on pages 8 & 9 form part of these financial statements.

1. Accounting Policies

a) The Financial Statements have been prepared under the historical cost convention and in accordance with FRS 102, Section 396 of the Companies Act 2006, the Charities Act 2011 and the publication "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)"(the Charity SORP)

b) Turnover

Turnover is accounted for on a receivable basis and comprises from hire charges, fund raising and other sources.

c) Tangible fixed assets

Tangible fixed assets are stated at historical cost less depreciation and provision for impairment

Depreciation is charged so as to allocate the cost of assets less their residual value over their anticipated useful economic lives using the straight line method. Assets are assumed to have the following useful lives:

Buildings	50 years
Fixtures & Fittings	10 years
Staging & Lighting	10 years
Car park	10 years

The assets' useful lives, residual values and depreciation methods are reviewed and adjusted if appropriate.

d) Debtors & Creditors

Short term debtors and creditors are measured at their transaction price.

e) Taxation

The company is a charitable company for tax purposes and is therefore exempt from taxation on its charitable activities.

2. Employees and Directors remuneration

The Company has no employees. Neither the Directors, nor any persons connected with them, received any remuneration from the Company.

Notes to Financial Statements for the year ending 31st October 2023

3. Administrative Expenses:

	2023	2022
Cleaning & gardening services	6,882.10	6,442
Services of the Booking Clerk	3,271.63	3,260
Property Insurance	1,283.70	1,273
Utilities	8,199.53	5,626
Repairs & Maintenance	19,295.74*	17,990
Consumable Supplies	958.85	1,052
Security Contractors	90	270
Refuse Collection	3,199.95	3,132
Non-domestic Rates	189.75	358
Licenses	897.56	493
Bank Charges	136.86	128
Other Expenditure	1,226.42	962
Total	45,632.09	40,986

*Includes window refurbishment @ 16,126

4. Tangible Fixed Assets

	Building & Carpark	Staging, Fixtures & Fittings	Total 2023	Total 2022
Cost b/f	287,313	44,763	332,076	332,076
Additions	16,126	1,384		18,523
Disposals				(11,873)
Grants Received	(8063)			(8,564)
	295,376	46,147	341,523	332,076
Depreciation b/f	129,281	42,622	171,903	170,996
Disposals				(5,488)
Charge for the year	5,817	592	6,409	6,395
	135,098	43,214	178,312	171,903
Book Value 31st October	160,278	2,933	163,211	160,173

5. Debtors: Amounts falling due within one year	2023	2022
Hire charges receivable and other income	2,236	2,116
6. Creditors: Amounts falling due within one year	2023	2022
Hirers' deposits	850	750
Accruals and deferred income	2,055	2,620
	2,905	3,370

7. Members' Guarantees

The company is limited by guarantee from its members. Each member undertakes to contribute to the liabilities of the company in the event of its being wound up. The amount of this contribution shall not exceed £10.

Company Number: 3650458

Charity Number: 1075403

East Peckham Village Hall

(a company limited by guarantee)

**Directors' Report and Unaudited Financial Statements for the year ending 31st October
2023**

East Peckham Village Hall Officers and Company Information

Directors (Trustees):

- T Beattie
- J Brodie
- C Catt
- E Pries
- T Roper
- N Wing

Honorary Secretary:

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Registered Address:

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East Peckham Village Hall Directors' Report for the year ending 31st October 2023

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Achievements and Performance

The results for the year appear in the Statement of Comprehensive Income on page 5.

Financial Review

In the year to 31st October 2023 the Company reported a net excess of expenditure over income of £347.09 compared to a net excess of expenditure of £191 in 2022. During the year, the Company completed the replacement of the windows in the hall. A significant enhancement to the premises. The final cost was £34,056 of which £17,930 was spent in the financial year ending 31st October 2022 with the balance of £16,126 incurred in the financial year ending 31st October 2023. This project was part financed by Kent County Council (£8,063 in the year ending 31st October 2023). The Company also installed new lighting from the stage area to much improve visibility in the main hall at a cost of £577.

It is the policy of the Directors to restrict the use of its accumulated reserves to the maintenance and improvement of the Village Hall. No such expenditure will take place unless the Directors are satisfied that the Company has sufficient reserves to meet its ongoing commitments including administrative expenses.

For the financial year ending 31st October 2023:

Reserves: £25,187.00

Income from hiring of the hall: £33,172.55

Administrative expenses: £29,505.89

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Structure, Governance and Management

The Company is a private limited company, limited by guarantee from its members. Each member undertakes to contribute to the liabilities of the Company in the event of it being wound up. The amount of this contribution shall not exceed £10. Members are accepted as per the By Laws of the Company and are made aware of their responsibilities. The Company is registered as a charity by the Charity Commission for England and Wales. The Directors are the Trustees of the Charity.

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Registration and Administrative Details

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Directors

T Beattie

C Catt

T Roper

J Brodie (appointed 15th December 2022)

E Pries (appointed 15th December 2022)

N Wing (appointed 23rd June 2023)

D Kennard (resigned 31st January 2023)

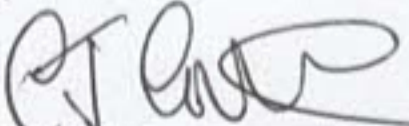
R Whiteside (resigned 21st April 2024)

Audit

In accordance with Section 477(2) of the Companies Act 2006 the Company is not required to have its accounts audited.

Approved by the Board of Directors and signed on behalf of the Board:

Date: 24th July 2024 Name: CHARLES JAMES CATT (Director)

Signature: 

Charity Number: 1075403

Company Number: 3650458

East Peckham Village Hall Unaudited accounts - 31/10/2023

Statement of Comprehensive Income

Turnover		2023	2022
Hire of Hall & related income		33,172.55	29,357
Grants & Donations		8,249.13	10,110
Fundraising Income		4,884.96	2,640
Other Income		271.91	0
Total Turnover		46,578.55	42,115
Administrative Expenses	3	(29,505.89)	(40,986)
Window refurbishment		(16,126.20)	
Fundraising Costs		(1,293.55)	(1,320)
		46,925.64	42,306
Net (shortfall)/surplus		(347.09)	(191)

The notes on pages 8 and 9 form part of these financial statements. There was no other income in either year.

CJE

Balance Sheet & Statement of Financial Position**Fixed Assets**

Tangible fixed assets (1c)	4	<u>163,211</u>	<u>160,173</u>
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Current Assets

Debtors: amounts falling due within one year	5	2,236	2,116
Cash at bank – current & deposit accounts		<u>27,782</u>	<u>28,129</u>
		30,018	30,245
Creditors: amounts falling due within one year	6	<u>(2,905)</u>	<u>(3,370)</u>
Net current assets		27,113	26,875
Net assets		<u>190,324</u>	<u>187,048</u>

The Directors consider that for the year ended 31st October 2023 the company is entitled to exemption from audit under section 477(2) of the Companies Act 2006 ("the Act") and the members have not required the company to obtain and audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibility for complying with the requirements of Section 386 of the Act with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 section 1A – small entities.

The financial statements were approved and authorised for the issue by the board and were signed on its behalf.

Date: 24th July 2024 Name: CHARLES JAMES CAIT (Director)

Signature: 

The notes on pages 8 & 9 form part of these financial statements.

1. Accounting Policies

a) The Financial Statements have been prepared under the historical cost convention and in accordance with FRS 102, Section 396 of the Companies Act 2006, the Charities Act 2011 and the publication "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)"(the Charity SORP)

b) Turnover

Turnover is accounted for on a receivable basis and comprises from hire charges, fund raising and other sources.

c) Tangible fixed assets

Tangible fixed assets are stated at historical cost less depreciation and provision for impairment

Depreciation is charged so as to allocate the cost of assets less their residual value over their anticipated useful economic lives using the straight line method. Assets are assumed to have the following useful lives:

Buildings	50 years
Fixtures & Fittings	10 years
Staging & Lighting	10 years
Car park	10 years

The assets' useful lives, residual values and depreciation methods are reviewed and adjusted if appropriate.

d) Debtors & Creditors

Short term debtors and creditors are measured at their transaction price.

e) Taxation

The company is a charitable company for tax purposes and is therefore exempt from taxation on its charitable activities.

2. Employees and Directors remuneration

The Company has no employees. Neither the Directors, nor any persons connected with them, received any remuneration from the Company.

Notes to Financial Statements for the year ending 31st October 2023

3. Administrative Expenses:

	2023	2022
Cleaning & gardening services	6,882.10	6,442
Services of the Booking Clerk	3,271.63	3,260
Property Insurance	1,283.70	1,273
Utilities	8,199.53	5,626
Repairs & Maintenance	19,295.74*	17,990
Consumable Supplies	958.85	1,052
Security Contractors	90	270
Refuse Collection	3,199.95	3,132
Non-domestic Rates	189.75	358
Licenses	897.56	493
Bank Charges	136.86	128
Other Expenditure	1,226.42	962
Total	45,632.09	40,986

*Includes window refurbishment @ 16,126

4. Tangible Fixed Assets

	Building & Carpark	Staging, Fixtures & Fittings	Total 2023	Total 2022
Cost b/f	287,313	44,763	332,076	332,076
Additions	16,126	1,384		18,523
Disposals				(11,873)
Grants Received	(8063)			(8,564)
	295,376	46,147	341,523	332,076
Depreciation b/f	129,281	42,622	171,903	170,996
Disposals				(5,488)
Charge for the year	5,817	592	6,409	6,395
	135,098	43,214	178,312	171,903
Book Value 31st October	160,278	2,933	163,211	160,173

5. Debtors: Amounts falling due within one year	2023	2022
Hire charges receivable and other income	2,236	2,116
6. Creditors: Amounts falling due within one year	2023	2022
Hirers' deposits	850	750
Accruals and deferred income	2,055	2,620
	2,905	3,370

7. Members' Guarantees

The company is limited by guarantee from its members. Each member undertakes to contribute to the liabilities of the company in the event of its being wound up. The amount of this contribution shall not exceed £10.

To the Board of Trustees
East Peckham Village Hall
Bush Road
East Peckham
Kent, TN12 5LL

Independent Audit Report for the year ended 31st October 2023

We have audited the Statement of Comprehensive income and Balance Sheet, plus supporting accounting information of East Peckham Village Hall as of 31st October 2023.

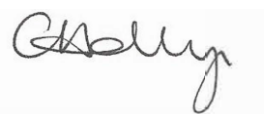
These financial statements are the responsibility of East Peckham Village Hall's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United Kingdom. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of East Peckham Village Halls internal control over financial reporting. Accordingly, we express no such opinion.

An audit includes examining, on test basis evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion the financial statements referred to above represent fairly, in all material respects, the financial position of East Peckham Village Hall as of 31st October 2023 and it's change in net assets and its cash flow for the year then ended in conformity with the accounting principles generally accepted in the United Kingdom.



Claire Holly FMAAT

24/07/2024

EAST PECKHAM VILLAGE HALL

England & Wales - Charity number 1075403

Accounts

Co. No: 3650458
Charity No: 1075403

EAST PECKHAM VILLAGE HALL
(a company limited by guarantee)

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
for the year ended
31st OCTOBER 2022

**EAST PECKHAM VILLAGE HALL
OFFICERS AND COMPANY INFORMATION**

Directors and Trustees	T A Beattie J M Brodie C J Catt D N Kennard E A Pries T Roper R C D Whiteside
Secretary	D N Kennard FCA
Honorary Treasurer	D N Kennard FCA
Registered Office	16 Crown Acres East Peckham Tonbridge Kent TN12 5NB

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors of the company for the purposes of company law are also the trustees in the company's capacity as a charitable company.

Company law requires the directors to prepare financial accounts for each financial period. Under section 395 of the Companies Act 2006 the directors have prepared these financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'). Under section 393 of the Companies Act 2006, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- apply the going concern basis unless it is inappropriate to presume that the company will continue in business;

The directors are responsible for keeping proper accounting records in accordance with section 386 of the Companies Act 2006 and, as a charitable company, in accordance with the Charities Act 2011, that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006, the Charity SORP and other regulations.

The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

EAST PECKHAM VILLAGE HALL**DIRECTORS' REPORT**

for the year ended 31st OCTOBER 2022

The directors present their annual report and the financial statements of East Peckham Village Hall ("the company") for the year ended 31st October 2022 ("the year"). A Statement of Directors' Responsibilities in respect of the financial statements and the basis of their preparation is set out on page 1 and the directors confirm that they have met their duties set out in that Statement.

OBJECTIVES AND ACTIVITIES

The principal objective and activity of the company is to manage the affairs of the village hall in East Peckham for the benefit of the public and various local community clubs and associations. The directors regard the company as a Public Benefit Entity as defined by FRS 102 and consider 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.

ACHIEVEMENTS AND PERFORMANCE

The results for the year appear in the Statement of Comprehensive Income on page 3.

FINANCIAL REVIEW

In the year to 31st October 2022 the company reported an excess of expenditure over income of £191 compared to a net surplus of £14,786 in 2021. During the year the company commissioned a refurbishment of the toilet facilities at a cost of £15,683, partly funded by a grant from Kent County Council. A significant enhancement to the premises was the installation of new doors and windows. The final cost was £34,056 of which £17,930 was spent in the year to 31st October 2022 with the balance being incurred at the beginning of the following financial year. This project was part financed by Kent County Council.

It is the policy of the directors to restrict the use of its accumulated reserves to the maintenance and improvement of the village hall. No such expenditure will take place unless the directors are satisfied that the company has sufficient reserves to meet its ongoing commitments including administrative expenses.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The company is a private limited company, limited by guarantee from its members. Each member undertakes to contribute to the liabilities of the company in the event of it being wound up. The amount of this contribution shall not exceed £10. The company is a charitable company and is registered as a charity by The Charity Commission for England and Wales. The directors are the trustees of the charity.

Decisions regarding the strategy and future development of the village hall are made by the directors at meetings which take place on a regular basis. As part of this process the directors give due consideration to the major risks facing the company and review the systems and procedures in place to manage such risks. New directors are appointed from time to time as and when a need is identified or due to resignation or retirement.

REGISTRATION AND ADMINISTRATIVE DETAILS

The company is registered at Companies House (Company number 03650458). The company is registered as a charity by the Charity Commission (Charity number 1075403). The registered office is at 16 Crown Acres, East Peckham, Tonbridge, Kent, TN12 5HB.

DIRECTORS

The following persons served as directors during the year:

F Crawford - resigned 31st December 2022
 T A Beattie
 J M Brodie - appointed 15th December 2022
 C J Catt - appointed 9th December 2021
 C M Hough - resigned 4th March 2022
 A L Hudd - resigned 30th March 2022
 D N Kennard
 E A Pries - appointed 15th December 2022
 T Roper
 R C D Whiteside

AUDIT

In accordance with Section 477(2) of the Companies Act 2006 the company is not required to have its accounts audited.

D N KENNARD
 Secretary

Approved by the Board of Directors and signed on behalf
 of the Board
 3rd February 2023

EAST BECKHAM VILLAGE HALL
STATEMENT OF COMPREHENSIVE INCOME
for the year ended 31st OCTOBER 2022

	<u>Note</u>	<u>2022</u>	<u>2021</u>
		£	£
Turnover			
Hire of hall and related income		29,357	13,401
Grants and donations		10,118	18,193
Fund raising income		2,640	2,580
Other income		0	6,123
Total turnover		<u>42,115</u>	<u>40,297</u>
Administrative expenses	3	(40,986)	(24,221)
Fund raising costs		(1,320)	(1,290)
Net (shortfall)/surplus before interest		<u>(191)</u>	<u>14,786</u>
Interest receivable		24	3
Transfer from capital account	1(d)	5,240	5,240
Depreciation	1(c)	(6,395)	(6,486)
Less on disposal of fixed assets	4	(6,385)	0
(Deficit)/surplus for the year		<u>(7,707)</u>	<u>13,543</u>

STATEMENT OF CHANGES IN RESTRICTED FUND OF INCOME

Accumulated income fund brought forward	51,533	37,990
(Deficit)/surplus for the year	(7,707)	13,543
Accumulated income fund carried forward	<u>43,826</u>	<u>51,533</u>

STATEMENT OF CHANGES IN RESTRICTED FUND OF CAPITAL

In accordance with the accounting policy set out in note 1(d), funding received as a contribution to the cost of construction of the village hall is held as a restricted fund of capital and released to income over the anticipated life of the village hall. The balance on capital account comprises:

Grants and lottery funding brought forward	148,462	153,702
Transfer to income and expenditure account	(5,240)	(5,240)
Grants and lottery funding carried forward	<u>143,222</u>	<u>148,462</u>

The notes on pages 5 and 6 form part of these financial statements. There was no other income in either year.

EAST PECKHAM VILLAGE HALL
BALANCE SHEET & STATEMENT OF FINANCIAL POSITION
31st OCTOBER 2022

	Note	2022 £	2021 £
FIXED ASSETS			
Tangible fixed assets	4	<u>160,173</u>	<u>162,994</u>
CURRENT ASSETS			
Debtors: amounts falling due within one year	5	2,116	2,310
Cash at bank - current and deposit accounts		28,129	39,353
		<u>30,245</u>	<u>41,663</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		(3,370)	(4,662)
NET CURRENT ASSETS		<u>26,875</u>	<u>37,001</u>
NET ASSETS		<u><u>187,048</u></u>	<u><u>199,995</u></u>
INCOME ACCOUNT - RESTRICTED FUNDS		43,826	51,533
CAPITAL ACCOUNT - RESTRICTED FUNDS	1(d)	143,222	148,462
		<u>187,048</u>	<u>199,995</u>

The directors consider that for the year ended 31st October 2022 the company is entitled to exemption from audit under section 477(2) of the Companies Act 2006 ("the Act") and the members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibility for complying with the requirements of Section 386 and 393 of the Act with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 3rd February 2023.

T ROPER
Director

The notes on pages 5 and 6 form part of these financial statements.

EAST PECKHAM VILLAGE HALL
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st OCTOBER 2022

1. ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102, Section 396 of the Companies Act 2006, the Charities Act 2011 and the publication "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" ("the Charity SORP").

(b) Turnover

Turnover is accounted for on a receivable basis and comprises income from hire charges, fund raising and other sources.

(c) Tangible fixed assets

Tangible fixed assets are stated at historical cost less depreciation and provision for impairment.

Depreciation is charged so as to allocate the cost of assets less their residual value over their anticipated useful economic lives using the straight line method. Assets are assumed to have the following useful lives:

Buildings	50 years
Fixtures & fittings	10 years
Staging & lighting	10 years
Car park	10 years

The assets' useful lives, residual values and depreciation methods are reviewed and adjusted prospectively if appropriate.

(d) Grants and lottery funding

Grants and lottery funding received as a contribution to expenditure in relation to the construction of the village hall is treated as a restricted fund of capital and released to income over the anticipated useful life of the building. Grants received as a contribution to the cost of other assets are offset against the cost of those assets.

(e) Debtors and creditors

Short term debtors and creditors are measured at their transaction price.

(f) Taxation

The company is a charitable company for tax purposes and is therefore exempt from taxation on its charitable activities.

2. EMPLOYEES AND DIRECTORS' REMUNERATION

The company has no employees. Neither the directors, nor any person connected with them, received any remuneration from the company.

EAST PECKHAM VILLAGE HALL
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st OCTOBER 2022

	2022	2021
	£	£
3. ADMINISTRATIVE EXPENSES		
Administrative expenses comprise:		
Caretaking, cleaning and gardening services	6,442	4,932
Services of booking clerk	3,260	2,040
Property insurance	1,273	1,166
Utilities	5,626	2,168
Repairs and maintenance	17,990	8,872
Consumable supplies	1,052	731
Security contractors	270	264
Refuse collection	3,132	2,330
Non-domestic rates	358	183
Licences	493	498
Bank charges	128	0
Other expenditure	962	1,037
	<u>40,986</u>	<u>24,221</u>

Repairs and maintenance includes the refurbishment of the toilets at a cost of £15,683.

4. TANGIBLE FIXED ASSETS	Building		Staging, fixtures & car park	TOTAL	TOTAL
	& car park	fittings		2022	2021
COST	£	£		£	£
Brought forward	289,214	44,776		333,990	333,990
Additions	17,930	593		18,523	0
Disposals	(11,267)	(606)		(11,873)	0
Grants received	(8,564)	0		(8,564)	0
	<u>287,313</u>	<u>44,763</u>		<u>332,076</u>	<u>333,990</u>
DEPRECIATION					
Brought forward	128,445	42,551		170,996	164,510
Disposals	(4,882)	(606)		(5,488)	0
Charge for the year	5,718	677		6,395	6,486
	<u>129,281</u>	<u>42,622</u>		<u>171,903</u>	<u>170,996</u>
Book value 31 October	<u>158,032</u>	<u>2,141</u>		<u>160,173</u>	<u>162,994</u>

Additions to the building during the year relate to the installation of new external windows and doors for which a local authority grant was received. At 31st October 2022 only half of the work had been completed and the balance was carried out in the first week of the following financial year. The disposal of the old windows and doors produced a loss of £6,385. The village hall is constructed on land in respect of which the company has a 125 year lease from the Diocese of Rochester.

	2022	2021
	£	£
5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Hire charges receivable and other debtors	<u>2,116</u>	<u>2,310</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Hirers' deposits	750	1,150
Accruals and deferred income	2,620	3,512
	<u>3,370</u>	<u>4,662</u>
7. MEMBERS' GUARANTEES		

The company is limited by guarantees from its members. Each member undertakes to contribute to the liabilities of the company in the event of its being wound up. The amount of this contribution shall not exceed £10.

EAST PECKHAM VILLAGE HALL
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EAST PECKHAM VILLAGE HALL

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st October 2022.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees of the company (who are also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

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.

M W FERGUSON ACA (retired)

Dewchurch, 32 Church Lane, East Peckham, Tonbridge, TN12 5JH

Co. No: 3650458
Charity No: 1075403

EAST PECKHAM VILLAGE HALL
(a company limited by guarantee)

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
for the year ended
31st OCTOBER 2022

**EAST PECKHAM VILLAGE HALL
OFFICERS AND COMPANY INFORMATION**

Directors and Trustees	T A Beattie J M Brodie C J Catt D N Kennard E A Pries T Roper R C D Whiteside
Secretary	D N Kennard FCA
Honorary Treasurer	D N Kennard FCA
Registered Office	16 Crown Acres East Peckham Tonbridge Kent TN12 5NB

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors of the company for the purposes of company law are also the trustees in the company's capacity as a charitable company.

Company law requires the directors to prepare financial accounts for each financial period. Under section 395 of the Companies Act 2006 the directors have prepared these financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'). Under section 393 of the Companies Act 2006, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- apply the going concern basis unless it is inappropriate to presume that the company will continue in business;

The directors are responsible for keeping proper accounting records in accordance with section 386 of the Companies Act 2006 and, as a charitable company, in accordance with the Charities Act 2011, that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006, the Charity SORP and other regulations.

The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

EAST PECKHAM VILLAGE HALL**DIRECTORS' REPORT**

for the year ended 31st OCTOBER 2022

The directors present their annual report and the financial statements of East Peckham Village Hall ("the company") for the year ended 31st October 2022 ("the year"). A Statement of Directors' Responsibilities in respect of the financial statements and the basis of their preparation is set out on page 1 and the directors confirm that they have met their duties set out in that Statement.

OBJECTIVES AND ACTIVITIES

The principal objective and activity of the company is to manage the affairs of the village hall in East Peckham for the benefit of the public and various local community clubs and associations. The directors regard the company as a Public Benefit Entity as defined by FRS 102 and consider 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.

ACHIEVEMENTS AND PERFORMANCE

The results for the year appear in the Statement of Comprehensive Income on page 3.

FINANCIAL REVIEW

In the year to 31st October 2022 the company reported an excess of expenditure over income of £191 compared to a net surplus of £14,786 in 2021. During the year the company commissioned a refurbishment of the toilet facilities at a cost of £15,683, partly funded by a grant from Kent County Council. A significant enhancement to the premises was the installation of new doors and windows. The final cost was £34,056 of which £17,930 was spent in the year to 31st October 2022 with the balance being incurred at the beginning of the following financial year. This project was part financed by Kent County Council.

It is the policy of the directors to restrict the use of its accumulated reserves to the maintenance and improvement of the village hall. No such expenditure will take place unless the directors are satisfied that the company has sufficient reserves to meet its ongoing commitments including administrative expenses.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The company is a private limited company, limited by guarantee from its members. Each member undertakes to contribute to the liabilities of the company in the event of it being wound up. The amount of this contribution shall not exceed £10. The company is a charitable company and is registered as a charity by The Charity Commission for England and Wales. The directors are the trustees of the charity.

Decisions regarding the strategy and future development of the village hall are made by the directors at meetings which take place on a regular basis. As part of this process the directors give due consideration to the major risks facing the company and review the systems and procedures in place to manage such risks. New directors are appointed from time to time as and when a need is identified or due to resignation or retirement.

REGISTRATION AND ADMINISTRATIVE DETAILS

The company is registered at Companies House (Company number 03650458). The company is registered as a charity by the Charity Commission (Charity number 1075403). The registered office is at 16 Crown Acres, East Peckham, Tonbridge, Kent, TN12 5HB.

DIRECTORS

The following persons served as directors during the year:

F Crawford - resigned 31st December 2022
 T A Beattie
 J M Brodie - appointed 15th December 2022
 C J Catt - appointed 9th December 2021
 C M Hough - resigned 4th March 2022
 A L Hudd - resigned 30th March 2022
 D N Kennard
 E A Pries - appointed 15th December 2022
 T Roper
 R C D Whiteside

AUDIT

In accordance with Section 477(2) of the Companies Act 2006 the company is not required to have its accounts audited.

D N KENNARD
 Secretary

Approved by the Board of Directors and signed on behalf
 of the Board
 3rd February 2023

EAST BECKHAM VILLAGE HALL
STATEMENT OF COMPREHENSIVE INCOME
for the year ended 31st OCTOBER 2022

	<u>Note</u>	<u>2022</u>	<u>2021</u>
		£	£
Turnover			
Hire of hall and related income		29,357	13,401
Grants and donations		10,118	18,193
Fund raising income		2,640	2,580
Other income		0	6,123
Total turnover		<u>42,115</u>	<u>40,297</u>
Administrative expenses	3	(40,986)	(24,221)
Fund raising costs		(1,320)	(1,290)
Net (shortfall)/surplus before interest		<u>(191)</u>	<u>14,786</u>
Interest receivable		24	3
Transfer from capital account	1(d)	5,240	5,240
Depreciation	1(c)	(6,395)	(6,486)
Less on disposal of fixed assets	4	(6,385)	0
(Deficit)/surplus for the year		<u>(7,707)</u>	<u>13,543</u>

STATEMENT OF CHANGES IN RESTRICTED FUND OF INCOME

Accumulated income fund brought forward		51,533	37,990
(Deficit)/surplus for the year		(7,707)	13,543
Accumulated income fund carried forward		<u>43,826</u>	<u>51,533</u>

STATEMENT OF CHANGES IN RESTRICTED FUND OF CAPITAL

In accordance with the accounting policy set out in note 1(d), funding received as a contribution to the cost of construction of the village hall is held as a restricted fund of capital and released to income over the anticipated life of the village hall. The balance on capital account comprises:

Grants and lottery funding brought forward		148,462	153,702
Transfer to income and expenditure account		(5,240)	(5,240)
Grants and lottery funding carried forward		<u>143,222</u>	<u>148,462</u>

The notes on pages 5 and 6 form part of these financial statements. There was no other income in either year.

EAST PECKHAM VILLAGE HALL
BALANCE SHEET & STATEMENT OF FINANCIAL POSITION
31st OCTOBER 2022

	Note	2022 £	2021 £
FIXED ASSETS			
Tangible fixed assets	4	<u>160,173</u>	<u>162,994</u>
CURRENT ASSETS			
Debtors: amounts falling due within one year	5	2,116	2,310
Cash at bank - current and deposit accounts		28,129	39,353
		<u>30,245</u>	<u>41,663</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>(3,370)</u>	<u>(4,662)</u>
NET CURRENT ASSETS		<u>26,875</u>	<u>37,001</u>
NET ASSETS		<u><u>187,048</u></u>	<u><u>199,995</u></u>
INCOME ACCOUNT - RESTRICTED FUNDS		43,826	51,533
CAPITAL ACCOUNT - RESTRICTED FUNDS	1(d)	143,222	148,462
		<u>187,048</u>	<u>199,995</u>

The directors consider that for the year ended 31st October 2022 the company is entitled to exemption from audit under section 477(2) of the Companies Act 2006 ("the Act") and the members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibility for complying with the requirements of Section 386 and 393 of the Act with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 3rd February 2023.

T ROPER
Director

The notes on pages 5 and 6 form part of these financial statements.

EAST PECKHAM VILLAGE HALL
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st OCTOBER 2022

1. ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102, Section 396 of the Companies Act 2006, the Charities Act 2011 and the publication "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" ("the Charity SORP").

(b) Turnover

Turnover is accounted for on a receivable basis and comprises income from hire charges, fund raising and other sources.

(c) Tangible fixed assets

Tangible fixed assets are stated at historical cost less depreciation and provision for impairment.

Depreciation is charged so as to allocate the cost of assets less their residual value over their anticipated useful economic lives using the straight line method. Assets are assumed to have the following useful lives:

Buildings	50 years
Fixtures & fittings	10 years
Staging & lighting	10 years
Car park	10 years

The assets' useful lives, residual values and depreciation methods are reviewed and adjusted prospectively if appropriate.

(d) Grants and lottery funding

Grants and lottery funding received as a contribution to expenditure in relation to the construction of the village hall is treated as a restricted fund of capital and released to income over the anticipated useful life of the building. Grants received as a contribution to the cost of other assets are offset against the cost of those assets.

(e) Debtors and creditors

Short term debtors and creditors are measured at their transaction price.

(f) Taxation

The company is a charitable company for tax purposes and is therefore exempt from taxation on its charitable activities.

2. EMPLOYEES AND DIRECTORS' REMUNERATION

The company has no employees. Neither the directors, nor any person connected with them, received any remuneration from the company.

EAST PECKHAM VILLAGE HALL
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st OCTOBER 2022

	2022	2021
	£	£
3. ADMINISTRATIVE EXPENSES		
Administrative expenses comprise:		
Caretaking, cleaning and gardening services	6,442	4,932
Services of booking clerk	3,260	2,040
Property insurance	1,273	1,166
Utilities	5,626	2,168
Repairs and maintenance	17,990	8,872
Consumable supplies	1,052	731
Security contractors	270	264
Refuse collection	3,132	2,330
Non-domestic rates	358	183
Licences	493	498
Bank charges	128	0
Other expenditure	962	1,037
	<u>40,986</u>	<u>24,221</u>

Repairs and maintenance includes the refurbishment of the toilets at a cost of £15,683.

4. TANGIBLE FIXED ASSETS	Building fixtures & car park		Staging, fittings	TOTAL	TOTAL
	£	£	£	2022	2021
COST				£	£
Brought forward	289,214	44,776	333,990		333,990
Additions	17,930	593	18,523		0
Disposals	(11,267)	(606)	(11,873)		0
Grants received	(8,564)	0	(8,564)		0
	<u>287,313</u>	<u>44,763</u>	<u>332,076</u>		<u>333,990</u>
DEPRECIATION					
Brought forward	128,445	42,551	170,996		164,510
Disposals	(4,882)	(606)	(5,488)		0
Charge for the year	5,718	677	6,395		6,486
	<u>129,281</u>	<u>42,622</u>	<u>171,903</u>		<u>170,996</u>
Book value 31 October	<u>158,032</u>	<u>2,141</u>	<u>160,173</u>		<u>162,994</u>

Additions to the building during the year relate to the installation of new external windows and doors for which a local authority grant was received. At 31st October 2022 only half of the work had been completed and the balance was carried out in the first week of the following financial year. The disposal of the old windows and doors produced a loss of £6,385. The village hall is constructed on land in respect of which the company has a 125 year lease from the Diocese of Rochester.

	2022	2021
	£	£
5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Hire charges receivable and other debtors	<u>2,116</u>	<u>2,310</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Hirers' deposits	750	1,150
Accruals and deferred income	2,620	3,512
	<u>3,370</u>	<u>4,662</u>
7. MEMBERS' GUARANTEES		

The company is limited by guarantees from its members. Each member undertakes to contribute to the liabilities of the company in the event of its being wound up. The amount of this contribution shall not exceed £10.

EAST PECKHAM VILLAGE HALL
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EAST PECKHAM VILLAGE HALL

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st October 2022.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees of the company (who are also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

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.

M W FERGUSON ACA (retired)

Dewchurch, 32 Church Lane, East Peckham, Tonbridge, TN12 5JH

2023

EAST PECKHAM VILLAGE HALL
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EAST PECKHAM VILLAGE HALL

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st October 2022.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees of the company (who are also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

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.

M W FERGUSON ACA (retired)

Dewchurch, 32 Church Lane, East Peckham, Tonbridge, TN12 5JH

8th February 2023

EAST PECKHAM VILLAGE HALL

England & Wales - Charity number 1075403

Accounts

Co. No: 3650458
Charity No: 1075403

EAST PECKHAM VILLAGE HALL
(a company limited by guarantee)

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
for the year ended
31st OCTOBER 2021

EAST PECKHAM VILLAGE HALL
OFFICERS AND COMPANY INFORMATION

Directors and Trustees	P Crawford - Chairman T A Beattie C M Hough A L Hudd D N Kennard T Roper R C D Whiteside
Secretary	D N Kennard FCA
Honorary Treasurer	D N Kennard FCA
Registered Office	16 Crown Acres East Peckham Tonbridge Kent TN12 5HB

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors of the company for the purposes of company law are also the trustees in the company's capacity as a charitable company.

Company law requires the directors to prepare financial accounts for each financial period. Under section 395 of the Companies Act 2006 the directors have prepared these financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'). Under section 393 of the Companies Act 2006, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- apply the going concern basis unless it is inappropriate to presume that the company will continue in business;

The directors are responsible for keeping proper accounting records in accordance with section 386 of the Companies Act 2006 and, as a charitable company, in accordance with the Charities Act 2011, that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006, the Charity SORP and other regulations.

The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

EAST PECKHAM VILLAGE HALL
DIRECTORS' REPORT
for the year ended 31st OCTOBER 2021

The directors present their annual report and the financial statements of East Peckham Village Hall ("the company") for the year ended 31st October 2021 ("the year"). A Statement of Directors' Responsibilities in respect of the financial statements and the basis of their preparation is set out on page 1 and the directors confirm that they have met their duties set out in that Statement.

OBJECTIVES AND ACTIVITIES

The principal objective and activity of the company is to manage the affairs of the village hall in East Peckham for the benefit of the public and various local community clubs and associations. The directors regard the company as a Public Benefit Entity as defined by FRS 102 and consider 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.

ACHIEVEMENTS AND PERFORMANCE

The results for the year appear in the Statement of Comprehensive Income on page 3.

FINANCIAL REVIEW

Net income before interest showed an increase from a negative £194 in the year to 31st October 2020 to a positive £14,786 in the current year. Hire charges of £13,401 represented a recovery compared to the previous year as the hall began to re-open in the second half of the year as the worst impact of the Covid-19 crisis began to ease.

It is the policy of the directors to restrict the use of its accumulated reserves to the maintenance and improvement of the village hall. No such expenditure will take place unless the directors are satisfied that the company has sufficient reserves to meet its ongoing commitments including administrative expenses.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The company is a private limited company, limited by guarantee from its members. Each member undertakes to contribute to the liabilities of the company in the event of it being wound up. The amount of this contribution shall not exceed £10. The company is a charitable company and is registered as a charity by The Charity Commission for England and Wales. The directors are the trustees of the charity.

Decisions regarding the strategy and future development of the village hall are made by the directors at meetings which take place on a regular basis. As part of this process the directors give due consideration to the major risks facing the company and review the systems and procedures in place to manage such risks. New directors are appointed from time to time as and when a need is identified or due to resignation or retirement.

REGISTRATION AND ADMINISTRATIVE DETAILS

The company is registered at Companies House (Company number 03650458). The company is registered as a charity by the Charity Commission (Charity number 1075403). The registered office is at 16 Crown Acres, East Peckham, Tonbridge, Kent, TN12 5HB.

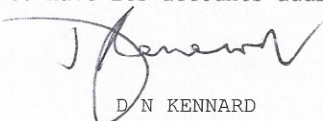
DIRECTORS

The following persons served as directors during the year:

P Crawford - Chairman
M D Barton - resigned 4th June 2021
T A Beattie
C M Hough
A L Hudd - appointed 6th September 2021
D N Kennard
T Roper
R C D Whiteside
R A Wilson - resigned 22nd March 2021

AUDIT

In accordance with Section 477(2) of the Companies Act 2006 the company is not required to have its accounts audited.


D N KENNARD
Secretary

Approved by the Board of Directors
and signed on behalf of the Board

1st March 2022

EAST PECKHAM VILLAGE HALL
STATEMENT OF COMPREHENSIVE INCOME
for the year ended 31st OCTOBER 2021

	<u>Note</u>	<u>2021</u>	<u>2020</u>
		£	£
Turnover			
Hire of hall and related income		13,401	11,418
Grants and donations		18,193	10,086
Fund raising income		2,580	2,700
Other income	3	6,123	0
Total turnover		<u>40,297</u>	<u>24,204</u>
Administrative expenses	4	(24,221)	(23,048)
Fund raising costs		(1,290)	(1,350)
Net surplus/(shortfall) before interest		<u>14,786</u>	<u>(194)</u>
Interest receivable		3	24
Transfer from capital account	1(d)	5,240	5,240
Depreciation	1(c)	(6,486)	(7,060)
Surplus/(deficit) for the year		<u>13,543</u>	<u>(1,990)</u>

STATEMENT OF CHANGES IN RESTRICTED FUND OF INCOME

Accumulated income fund brought forward	37,990	39,980
Surplus/(deficit) for the year	13,543	(1,990)
Accumulated income fund carried forward	<u>51,533</u>	<u>37,990</u>

STATEMENT OF CHANGES IN RESTRICTED FUND OF CAPITAL

In accordance with the accounting policy set out in note 1(d), funding received as a contribution to the cost of construction of the village hall is held as a restricted fund of capital and released to income over the anticipated life of the village hall. The balance on capital account comprises:

Grants and lottery funding brought forward	153,702	158,942
Transfer to income and expenditure account	(5,240)	(5,240)
Grants and lottery funding carried forward	<u>148,462</u>	<u>153,702</u>

The notes on pages 5 and 6 form part of these financial statements. There was no other income in either year.

EAST PECKHAM VILLAGE HALL
BALANCE SHEET & STATEMENT OF FINANCIAL POSITION
31st OCTOBER 2021

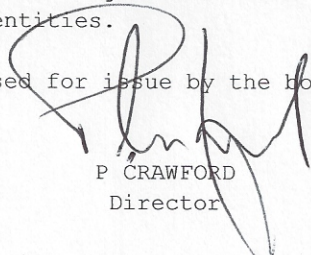
	<u>Note</u>	<u>2021</u> £	<u>2020</u> £
FIXED ASSETS			
Tangible fixed assets	5	<u>162,994</u>	<u>169,480</u>
CURRENT ASSETS			
Debtors: amounts falling due within one year	6	2,310	1,281
Cash at bank - current and deposit accounts		39,353	22,807
		<u>41,663</u>	<u>24,088</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	7	(4,662)	(1,876)
NET CURRENT ASSETS		<u>37,001</u>	<u>22,212</u>
NET ASSETS		<u>199,995</u>	<u>191,692</u>
INCOME ACCOUNT - RESTRICTED FUNDS		51,533	37,990
CAPITAL ACCOUNT - RESTRICTED FUNDS	1(d)	148,462	153,702
		<u>199,995</u>	<u>191,692</u>

The directors consider that for the year ended 31st October 2021 the company is entitled to exemption from audit under section 477(2) of the Companies Act 2006 ("the Act") and the members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibility for complying with the requirements of Section 386 and 393 of the Act with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 1st March 2022.


P CRAWFORD
Director

The notes on pages 5 and 6 form part of these financial statements.

EAST PECKHAM VILLAGE HALL
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st OCTOBER 2021

1. ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102, Section 396 of the Companies Act 2006, the Charities Act 2011 and the publication "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" ("the Charity SORP").

(b) Turnover

Turnover is accounted for on a receivable basis and comprises income from hire charges, fund raising and other sources.

(c) Tangible fixed assets

Tangible fixed assets are stated at historical cost less depreciation and provision for impairment.

Depreciation is charged so as to allocate the cost of assets less their residual value over their anticipated useful economic lives using the straight line method. Assets are assumed to have the following useful lives:

Buildings	50 years
Fixtures & fittings	10 years
Staging & lighting	10 years
Car park	10 years

The assets' useful lives, residual values and depreciation methods are reviewed and adjusted prospectively if appropriate.

(d) Grants and lottery funding

Grants and lottery funding received as a contribution to expenditure in relation to the construction of the village hall is treated as a restricted fund of capital and released to income over the anticipated useful life of the building. Grants received as a contribution to the cost of other assets are offset against the cost of those assets.

(e) Debtors and creditors

Short term debtors and creditors are measured at their transaction price.

(f) Taxation

The company is a charitable company for tax purposes and is therefore exempt from taxation on its charitable activities.

2. EMPLOYEES AND DIRECTORS' REMUNERATION

The company has no employees. Neither the directors, nor any person connected with them, received any remuneration from the company.

3. OTHER INCOME

Other income represents the proceeds of an insurance claim in respect of repairs to the floor of the hall.

EAST PECKHAM VILLAGE HALL
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st OCTOBER 2021

4. ADMINISTRATIVE EXPENSES		<u>2021</u>	<u>2020</u>
		£	£
Administrative expenses comprise:			
		4,932	3,731
	Caretaking, cleaning and gardening services		
	Services of booking clerk	2,040	1,989
	Property insurance	1,166	1,158
	Utilities	2,168	3,418
	Repairs and maintenance	8,872	6,065
	Consumable supplies	731	1,263
	Security contractors	264	421
	Refuse collection	2,330	2,233
	Non-domestic rates	183	294
	Licences	498	806
	Other expenditure	1,037	1,670
		<u>24,221</u>	<u>23,048</u>
 5. TANGIBLE FIXED ASSETS			
	Building & car park	Staging, fixtures & fittings	TOTAL 2021
	£	£	£
COST			TOTAL 2020
			£
Brought forward	289,214	44,776	333,990
Additions	-	-	-
	<u>289,214</u>	<u>44,776</u>	<u>333,990</u>
DEPRECIATION			
Brought forward	122,749	41,761	164,510
Charge for the year	5,696	790	6,486
	<u>128,445</u>	<u>42,551</u>	<u>170,996</u>
Book value 31 October	<u>160,769</u>	<u>2,225</u>	<u>162,994</u>
			<u>169,480</u>
The village hall is constructed on land in respect of which the company has a 125 year lease from the Diocese of Rochester.			
 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		£	£
Hire charges receivable and prepaid expenditure		<u>2,310</u>	<u>1,281</u>
 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		£	£
Hirers' deposits		1,150	800
Accruals and deferred income		3,512	1,076
		<u>4,662</u>	<u>1,876</u>
 8. MEMBERS' GUARANTEES			

The company is limited by guarantees from its members. Each member undertakes to contribute to the liabilities of the company in the event of it being wound up. The amount of this contribution shall not exceed £10.

EAST PECKHAM VILLAGE HALL
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EAST PECKHAM VILLAGE HALL

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st October 2021.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees of the company (who are also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

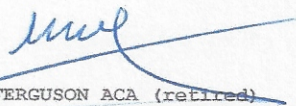
Having satisfied myself that the accounts of the company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

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.


M W FERGUSON ACA (retired)

Dewchurch, 32 Church Lane, East Peckham, Tonbridge, TN12 5JH

1st March 2022