

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.

CTC

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.

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)

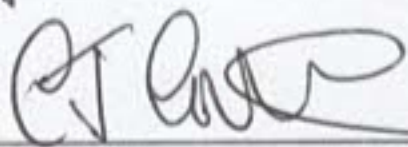
Audit

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	163,211	160,173
----------------------------	---	----------------	----------------

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		190,324	187,048

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 CAT (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:

- 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.

CTC

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)

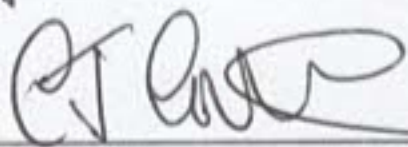
Audit

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.

CJc

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

Tangible fixed assets (1c)	4	163,211	160,173
----------------------------	---	----------------	----------------

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		190,324	187,048

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 CAT (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.

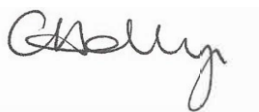
These financial statements are the responsibility of East Peckham Village Hall's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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