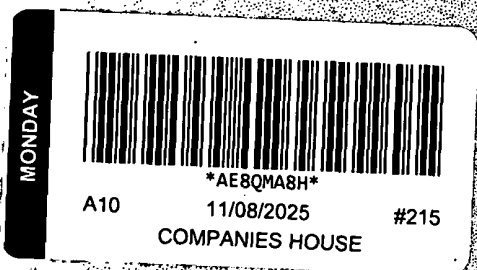


Charity Number: 1075403

Company Number: 3650458

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



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	(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

Tracey 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

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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*
financial 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 Whiteside (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: TRACEY 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.

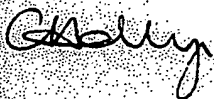
These financial statements are the responsibility of East Peckham Village Hall's management. Our responsibility is to express an opinion on these financial statements based on our findings.

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.

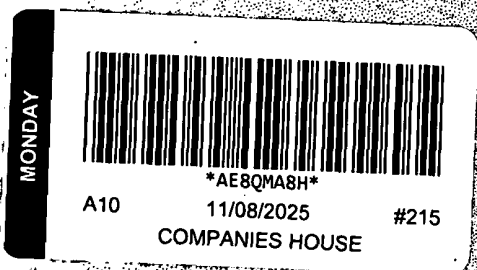


Claire Holly FMAAT
28th March 2025

Charity Number: 1075403

Company Number: 3650458

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



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