

EDENBRIDGE TOWN VILLAGE HALL CHARITY

England & Wales · Charity number 1076281

Details

Status Registered

Legal form Trust

Registered 1999-06-25

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

Contact

Address Edenbridge WI Hall
Station Road
Edenbridge
Kent
TN8 5LX

Phone 07717 060057

Email info@edenbridgevillagehall.org

Website www.edenbridgevillagehall.org

Activities

Objects: FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE TOWN OF EDENBRIDGE IN THE COUNTY OF KENT (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF POLITICAL , RELIGIOUS OR OTHER OPINIONS , INCLUDING 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 FOE THE SAID INHABITANTS.

Activities: EDENBRIDGE TOWN VILLAGE HALL CHARITY IS RUN BY AN ANNUALLY ELECTED COMMITTEE. THE HALL IS AVAILABLE FOR HIRE BY ANY INDIVIDUAL OR ORGANISATION SUBJECT TO A STANDARD HIRING AGREEMENT AND SCALE OF CHARGES ADOPTED FOR THE YEAR. THE CHARGES TO BE SUFFICIENT TO GENERATE ADEQUATE INCOME TO MEET ORDINARY EXPENDITURE INCURRED IN MAINTAINING THE COMMUNITY HALL.

Classification

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

Geography

- **Area of benefit:** EDENBRIDGE
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£65,091	£64,279	-	-
2024-03-31	£37,493	£39,677	-	-
2023-03-31	£49,568	£58,718	-	-
2022-03-31	£29,402	£24,758	-	-
2021-03-31	£49,263	£33,424	-	-

Trustees

Name	Role	Appointed
Andrew Kenneth Dore		2024-01-12
James Wesley Burbridge		2015-05-27
Patricia Violet Bracher		2024-01-12
ROSEANNE MARIE BROWNING		2024-01-12

Accounts



Edenbridge Town Village Hall Charity

Charity No. 1076281

**Annual Report and Accounts
For the year ended
31st March 2025**

www.edenbridgevillagehall.org

Contents

	Page
Trustees report	3 - 7
Independent examiner's report	8 - 9
Accounts	10

EDENBRIDGE TOWN VILLAGE HALL CHARITY

Registered Charity Number 1076281

TRUSTEES ANNUAL REPORT

31ST MARCH 2025

The Trustees present their report for the year ending 31st March 2025 which should be read in conjunction with the attached accounts for the same period.

These accounts have been prepared on a receipts and payments basis which is acceptable as the income and assets are less than the thresholds for accruals accounting. The Charity SORP FRS 102 has not been followed.

The Trustees confirm that they have kept proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations and the provisions of the governing document.

Legal Status

The Charity is established by Trust Deed dated 21st July 1998 by which the Edenbridge Women's Institute Hall was leased by the Edenbridge (Afternoon) WI to Edenbridge Town Council, to be held in trust for the Edenbridge Town Hall Village Charity. Charity registration number 1076281 was granted on 25th June 1999.

The Charity is an unincorporated association.

The hall address is Station Road, Edenbridge, Kent, TN8 5LX.

The contact address (as shown on the Register of Charities) is: Station Road, Edenbridge, Kent, TN8 5LX.

The hall is often referred to locally as 'The WI Hall'.

Objects, Policies and Organisation

The Trust is established for the purpose of maintaining the Village Hall for the use of the inhabitants of the town of Edenbridge, without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure time occupation. The object is to improve the conditions of life for the said inhabitants.

The hall is available for hire by any individual or organisation in accordance with the standard hiring agreement and scale of charges adopted for the year. The policy of the managing trustees is that the scale of charges be sufficient to generate adequate income to meet the ordinary expenditure incurred in maintaining the building. Specific improvements are funded by appeals, grants, and fund-raising events.

The Charity is run and governed according to the trust deed above. The management committee is elected or appointed on an annual basis, with the officers being elected from members of the committee at the annual general meeting. Applications for representation on the committee from new organisations operating in the area of benefit may be granted subject to guidance in the governing document. All members of the committee shall retire from office together at the end of the annual general meeting next after the date on which they came into office but they may be re-elected or re-appointed.

The annual general meeting is usually held in May. All inhabitants of Edenbridge aged eighteen and over are entitled to attend and vote at this. There are regular meetings of users and management during the year.

Responsibility for the recruitment of new trustees rests with existing trustees. Methods such as personal recommendation are traditionally used and guidance from the Charity Commission is to be followed, as necessary, for each individual appointment.

When making decisions regarding the running of the hall, the Trustees have kept in mind the Charity Commission's guidance on public benefit.

The Trustees take their responsibility to care for personal data seriously. Certain types of data need to be collected and used in order to carry out our activities of managing the hall. This personal data will be stored and processed in line with the General Data Protection Regulations effective May 25th 2018

There is no reserves policy. The governing document states that any sum of cash at any time belonging to the Charity and not needed as a balance for working purposes shall (unless otherwise directed by the Charity Commissioners) be invested.

Activities

The hall continues to be a venue for regular groups. Such sessions include WI groups, dance classes for children and adults, amateur dramatics, and singing. In addition, it is available for events such as elections, meetings, private parties, weddings and other celebrations and wakes. The car park space is on occasion hired out separately, although priority must be given to hall hirers.

Chairman's Review of the Year and Future Intentions

First of all, as always, I would like to thank all trustees, the committee and hall users along with our cleaner and local tradespersons for their efforts in maintaining the hall to a high standard.

This financial year has proved challenging in terms of finance and maintenance.

It was necessary to increase the hire costs to meet rising costs in utilities and maintenance of the building. This resulted in a loss of a regular hirer. However, support and acknowledgement were shown by other regular hirers. Hall bookings continue to grow with interest shown from varying organisations. We hire to two local production teams (theatrical and musical performances, staged for all locals to enjoy), plus accommodate children's and adult dance and exercise classes, birthday parties, wedding receptions and wakes as well as the occasional commercial hire. This shows the versatility of the Hall.

The hall website utilises an online bookings calendar. This gives the general public a chance to view the hall and its facilities online, together with up-to-date availability for hire. Hall events are promoted on social media along with an advertising board.

In the later part of the year, it was found that there was an issue with the floor, it had dropped. On inspection from flooring experts, it was found to be suffering from wet and dry rot. Initially, this was thought to be only in one area. Upon further investigation, it showed that the whole floor was suffering from rot. The hall was built in 1934 and the conclusion was that the whole floor would need replacing. The hall was closed for 10 days in January whilst a temporary floor was laid with ply and vinyl.

This project was Phase 1. This was financed by our Charity and grants.

Phase 2 of the project will take place between August and November 2025. This will result in a new sports floor being laid. This is to be funded by the Charity and grants.

During the year, we have:

- Held events to raise capital and awareness for the hall
- Introduced a new sound system
- Renewed the surface of the car park
- Part decorated the front of the building
- Kept vegetation down
- General Maintenance – lights and plumbing

We do appreciate that we must keep updating, both internally and the exterior of the building to both maintain our current levels and improve conditions for hirers and neighbours further still.

Current considerations for hall improvement are:

- Decorating the front entrance and main hall
- Installing an Electronic Serving hatch

- Better general maintenance, both external and internal
- Replacing existing overhead lighting and general upkeep of electrics

We do recognise Edenbridge is still growing and the need to offer a safe warm and friendly building for all users, young and old.

We continue to use the services of a paid book-keeper. Our secretary is an asset to the Charity who takes on many roles including organising fundraising events and keeping administrative documents up to date. Meanwhile we continue to recruit volunteers to serve on the Committee.

Jim Burbridge,
Chairman

Finances

The statement on page 10 shows the current state of the finances. Accounts were prepared under the receipts and payments basis.

Total balances in the bank were £48,587 as at 31 March 2025 (2024: £47,791).

Grants were applied for during this period to finance the hall floor as mentioned above.

Committee of Management

Members of the committee and groups' representatives during the year were:

Mr Jim Burbridge	Chairman
Mrs Roseanne Browning	Secretary
Ms Veronica Pearman	Evening WI
Ms Marion Phillips	Evening WI
Mrs Pat Bracher	Afternoon WI
Mrs Karen Lynch	Forge singers
Mr Andrew Dore	Edenbridge Players
Mr Rob Smith	General Member
Cllr Mike Stockdale	Edenbridge Town Council

Trustees as at the date of this report are:

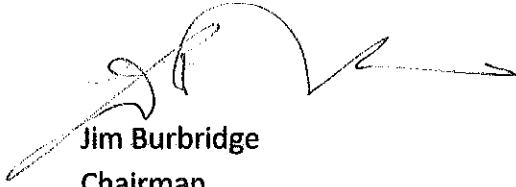
Mr Jim Burbridge
Mrs Roseanne Browning
Mr Andrew Dore
Mrs Karen Lynch
Mrs Pat Bracher

The Custodian Trustee is Edenbridge Town Council. Councillor Mike Stockdale has been appointed as the Council's representatives for the WI Hall Management Committee.

Personal trustees received no remuneration or other benefits from the charity.

The Independent Examiner is Mr John Baker

Approved by the Trustees and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'Jim Burbridge', with a long horizontal stroke extending to the right.

Jim Burbridge

Chairman

15th October 2025

Edenbridge Town Village Hall Charity

Financial summary - 12 months 1 April 2024 to 31 March 2025

RECEIPTS

	£	£	£	£	£	£
	12 months	1 April 2024 to 31 March 2025		12 months	1 April 2023 to 31 March 2024	
Lettings:						
Forge Singers	672.00			800.00		
Evolution Dance	3,150.00			6,275.00		
Edenbridge Players	6,877.00			6,247.50		
Vlew School	0.00			0.00		
LMJ Coaching	0.00			0.00		
Elections	825.00			412.50		
Movement to Music	3,720.00			5,090.00		
Cora	0.00			260.00		
BoostFit	840.00			980.00		
Car Park: Pizza	2,108.00			1,292.00		
Pilates	1,875.00			0.00		
Zumba	100.00			0.00		
Miscellaneous Lettings	11,231.00			9,221.00		
		31,398.00			30,578.00	
Special Deposit receipts 2		4,300.00			4,600.00	
Fundraising		968.36				
Storage, Licence, Stage Lighting, Trade sacks		0.00			260.00	
Donations / Misc income		0.00			860.00	
Donations/Grants - Hall Floor - see note 3 below		27,856.00			1,026.11	
Shawbrook Bank Interest		568.68			169.08	
		65,091.04			37,493.19	

PAYMENTS

Utilities	Electricity and Gas	5,991.77		5,839.46	
	Water and Sewerage	652.01		494.67	
		6,643.78		6,334.13	
Window Cleaning		180.00		180.00	
Hall Cleaning		10,019.33		8,573.96	
Business rates		372.11		256.75	
Building Maintenance		2,318.20		2,434.74	
Rent	- Edenbridge Afternoon WI	650.00		650.00	
Administration		5,522.70		3,315.00	
Sundry Expenses		252.20		903.58	
Accounting		420.00			
Communications		850.82		797.42	
Inspections and Licences		256.28		813.94	
Promotions and marketing		732.74		380.00	
Fundraising		10.00			
Insurance		1,787.74		1,759.45	
		23,372.12		20,064.84	
Fencing		0.00		7,674.82	
Stage Cyclorama backing		0.00		0.00	
Interior entrance doors		0.00		0.00	
Floor refurbishment		28,518.96		0.00	
		28,518.96		7,674.82	
Special Deposits repaid 2		5,540.00		3,700.00	
Stage Lighting 1		203.98		1,903.00	
		64,278.84		39,676.79	
Receipts less payments for the period:		812.20		-2,183.60	
Brought forward at 1 April 2024:					
Barclays current		29,435.90		21,153.83	
Barclays #21		339.00		1,780.00	
Shawbrook Bank		18,000.00		27,024.67	
		47,774.90		49,958.50	
		48,587.10		47,774.90	
Closing Balances at 31 March 2025:					
Barclays current		32,679.42		29,435.90	
Barclays #21		339.00		339.00	
Shawbrook Bank		15,568.68		18,000.00	
		48,587.10		47,774.90	

31/3/2025



JOHN BAKER

INDEPENDENT EXAMINER

14 - 10 - 25



TIM BUBBRIDGE

CHAIR OF TRUSTEES.

Notes:

1. Net special deposits of £810 held at 31/03/2025. Return to hirer after hire if no damage.

Deposits held at 1.4.24	£2,050.00
Deposits received during the year	£4,300.00
Deposits repaid during the year	<u>-£5,540.00</u>
Deposits held at 31.3.25	<u>£810.00</u>

2. The grants received for the repair of the hall floor totalled £27856.00. The cost of the work totalled £28516.96 and as such the grants have been fully utilised.

3. Administration costs have increased from £3,315 in 2023/24 to £5,522.70 in 2024/25.

	1.4.24 to 31.3.25	1.4.23 to 31.3.24
	£	£
Honorarium	5,200.00	3,300.00
Other Administration costs	<u>322.70</u>	<u>15.00</u>
Total Administration costs	<u>5,522.70</u>	<u>3,315.00</u>

Accounts



Edenbridge Town Village Hall Charity

Charity No. 1076281

**Annual Report and Accounts
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Contents

	Page
Trustees report	3 - 7
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The Trustees confirm that they have kept proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations and the provisions of the governing document.

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The annual general meeting is usually held in May. All inhabitants of Edenbridge aged eighteen and over are entitled to attend and vote at this. There are regular meetings of users and management during the year.

Responsibility for the recruitment of new trustees rests with existing trustees. Methods such as personal recommendation are traditionally used and guidance from the Charity Commission is to be followed, as necessary, for each individual appointment. The Chairman hosted a 'Volunteer Fair' in June 2024 in the Hall to raise awareness of local volunteer groups.

When making decisions regarding the running of the hall, the Trustees have kept in mind the Charity Commission's guidance on public benefit.

The Trustees take their responsibility to care for personal data seriously. Certain types of data need to be collected and used in order to carry out our activities of managing the hall. This personal data is collected and handled securely.

There is no reserves policy. The governing document states that any sum of cash at any time belonging to the Charity and not needed as a balance for working purposes shall (unless otherwise directed by the Charity Commissioners) be invested.

Activities

The hall continues to be a venue for regular groups. Such sessions include WI groups, dance classes for children and adults, amateur dramatics, and singing. In addition, it is available for events such as elections, meetings, private parties, weddings and other celebrations and wakes. The car park space is on occasion hired out separately, although priority must be given to hall hirers.

Chairman's Review of the Year and Future Intentions

First of all, as always, I would like to thank all members of the trustees and hall users committees along with our cleaner and local tradespersons for their efforts in maintaining the hall to a high standard.

Hall bookings continue to grow. We have had lots of interest from varying organisations as well as continued support from our regular users. We hire to two local production teams (theatrical and musical performances, staged for all locals to enjoy), plus accommodate children's and adult dance classes, birthday parties, wedding receptions and wakes as well as the occasional commercial hire. This shows the versatility of the Hall.

The hall website utilises an online bookings calendar. This gives the general public a chance to view the hall and its facilities online, together with up-to-date availability for hire. We are now promoting the hall on social media plus a new advertising board, to publicise what is going on at the hall.

We do appreciate that we must keep updating, both internally and the exterior of the building to both maintain our current levels and improve conditions for hirers and neighbours further still.

Current considerations are:

- Replacement electronic serving hatch for kitchen
- Renewing surface of car park
- Storage cupboard for tables
- New sound system
- Acquisition of projector and screen
- Decorating front entrance area

Within the last year we have:

- Fitted new key safe and external post box
- Fitted rods to hall curtains

We do recognise Edenbridge is still growing and the need to offer a safe warm and friendly building for all users, young and old.

In the AGM Minutes 2023, it was reported that the Treasurer and Secretary were standing down. These two voluntary positions were advertised. A new Secretary has been taken on who has proved a valuable asset to the Committee. After 3 months we were not able to recruit a volunteer Treasurer. A professional paid book-keeper was then taken on.

Jim Burbridge,
Chairman

Finances

The statement on page 10 shows the current state of the finances. Accounts were prepared under the receipts and payments basis.

Total balances in the bank were £47,791 as at 31 March 2024 (2023: £49,959).

No grants were applied for during this period.

The Trustees continue to be concerned with the ongoing economic situation and rising costs. Fixed energy contracts came to an end in September 2022 and new one-year fixes were taken out at a much higher level than in October 2023 a two-year fixed was entered into. The Charity benefited from the Government Energy Bill Relief Scheme, but energy payments were still high.

Hire fees remained the same but will be reviewed in the next financial year.

Committee of Management

Members of the committee and groups' representatives during the year were:

Mr Jim Burbridge	Chairman
Mrs Roseanne Browning	Secretary
Ms V Pearman	Evening WI
Ms M Phillips	Evening WI
Mrs Margaret Kuell	Evening WI
Mrs Anita Wantling	Evening WI
Mr Andrew Dore	Edenbridge Players
Mr Rob Smith	
Mrs Pat Bracher	Afternoon WI
Mrs Karen Lynch	Forge singers
Cllr Angela Read	Edenbridge Town Council

Trustees as at the date of this report are:

Mr Jim Burbridge
Mrs Roseanne Browning
Mr Andrew Dore

Mrs Margaret Kuell
Mrs Pat Bracher
Mrs Anita Wantling
Mrs Karen Lynch

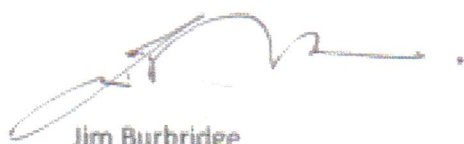
The Custodian Trustee is Edenbridge Town Council. Councillor Angela Read has been appointed as the Council's representatives for the WI Hall Management Committee.

Personal trustees received no remuneration or other benefits from the charity.

No Trustees were reimbursed for expenses incurred in connection with their duties.

The Independent Examiner is *JOHN BAKER*

Approved by the Trustees and signed on their behalf by:



Jim Burbridge

Chairman

1st October 2024

EDENBRIDGE TOWN VILLAGE HALL CHARITY

Charity No. 1076281

Independent examiner's report to the trustees of Edenbridge Town Village Hall Charity ("the Charity")

I report on the accounts of the Trust for the year ended 31st March 2024, as presented on page 10.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of both an annual report and the accounts.

The charity's trustees do not consider that an audit is required for this year under section 144(2) of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the Charity accounts under section 145 of the Charities Act,

- to follow procedures laid down in the general Directions (last updated 14 July 2021) given by the Charity Commission and the “Guidance for Independent Examiners during Covid-19 pandemic or in a time of national emergency” given jointly by the three UK charity Regulators (issued 7 May 2020 and last updated 10 August 2021) (under section 145(5)(b)) of the Charities Act,
- to state whether particular matters have come to my attention.

Basis of Independent Examiner’s Statement

The charity’s trustees have prepared receipts and payments accounts without adopting Charity SORP (FRS102) (second edition - October 2019) so the general Direction 7 and parts of Directions 8 and 9 given by the Charity Commission do not apply.

Accordingly, my examination was carried out in accordance with general Directions 1 to 6, 10 to 13 and the applicable parts of Directions 8 and 9 given by the Charity Commission, the statutory duty to report certain matters of material significance to the Charity Commission and at my discretion to report relevant matters to the Charity Commission.

An examination includes a review of accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in these accounts and seeking explanations from the trustees. The procedures undertaken do not provide all evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a “true and fair” view and the report is limited to those matters set out in the statement below.

Independent Examiner’s Statement

I have completed my examination. I confirm that no material matters have come to my attention giving me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts do not accord with the accounting records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a “true and fair view” which is not a matter considered as part of an independent examination.

Direction 9 requires that the trustees make an assessment of the charity’s financial position when approving the accounts. Since the adopted basis of accounts preparation is the receipts and payments basis there is no obligation to also ensure that the charity is a going concern when making this assessment. The trustees have in these uncertain times fully explained events during the year. They have also considered future working arrangements regarding receipts and plans for the timing of payments to cover additional refurbishments to the Village Hall.

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.

Edenbridge Town Village Hall Charity

Financial summary - 12 months 1 April 2023 to 31 March 2024

RECEIPTS

	£	£	£	£	£	£
	12 months	1 April 2023 to 31 March 2024		12 months	1 April to 31 March 2023	
Lettings:						
Forge Singers	800.00			1,860.50		
Evolution Dance	6,275.00			6,628.50		
Edenbridge Players	6,247.50			3,625.00		
View School	0.00			1,114.00		
LMJ Coaching	0.00			96.00		
Elections	412.50			0		
Movement to Music	5,090.00			4,822.50		
Cora	260.00			562.00		
BoostFit	980.00			875.00		
Car Park: Pizza	1,292.00			1,598.00		
Miscellaneous Lettings	9,221.00			4,125.50		
		30,578.00			25,307.00	
Special Deposit receipts 2		4,600.00			3,200.00	
Storage, Licence, Stage Lighting, Trade sacks		260.00			70.00	
Donations / Misc income		860.00			100.00	
Donations/Grants - stage lights 1		1,026.11			23,206.03	
Shawbrook Bank Interest		169.08			85.14	
		<u>37,493.19</u>			<u>51,968.17</u>	

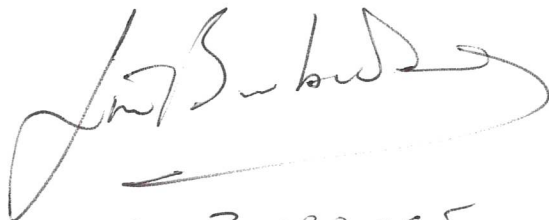
PAYMENTS

Utilities	Electricity and Gas	5,839.46		4,411.46		
	Water and Sewerage	494.67		561.31		
		<u>6,334.13</u>		<u>4,972.77</u>		
Window Cleaning		180.00		180.00		
Hall Cleaning		8,573.96		7,921.56		
Business rates		256.75		353.28		
Building Maintenance		2,434.74		542.00		
Rent	- Edenbridge Afternoon WI	650.00		650.00		
Hall Administration - honaraium		3,315.00		3,400.00		
Sundry Expenses		903.58		845.58		
Communications		797.42		583.56		
Inspections and Licences		813.94		1,117.04		
Promotions and marketing		380.00		380.00		
Insurance		1,759.45		1,493.52		
		<u>20,064.84</u>		<u>17,466.54</u>		
Fencing		7,674.82		956.40		
Stage Cyclorama backing		0.00		2,584.42		
Interior entrance doors		0.00		4,680.00		
Floor refurbishment		0.00		4,272.00		
		<u>7,674.82</u>		<u>12,492.82</u>		
Special Deposits repaid 2		3,700.00		2,400.00		
Stage Lighting 1		<u>1,903.00</u>		<u>23,786.08</u>		
		<u>39,676.79</u>		<u>61,118.21</u>		
Receipts less payments for the period:		-2,183.60		-9,150.04		
Brought forward at 1 April 2023:1				b/f @ 1/4/22		
Barclays current		21,153.83		32,169.01		
Barclays #21		1,780.00		0.00		
Shawbrook Bank		<u>27,024.67</u>		<u>26,939.53</u>		
		<u>49,958.50</u>		<u>59,108.54</u>		
		<u>47,774.90</u>		<u>49,958.50</u>		
Closing Balances at 31 March 2024: 1,2				c/f @ 31/3/2023		
Barclays current		29,435.90		21,153.83		
Barclays #2		339.00		1,780.00		
Shawbrook Bank		<u>18,000.00</u>		<u>27,024.67</u>		
		<u>47,774.90</u>		<u>49,958.50</u>		

Notes:

1. Stage lighting equipment now purchased - historical reserve now fully utilized. Reserve was £1,117.87 at 30/11/22. The monies received from the Great Stone Bridge Trust has been fully utilised by 31.3.2024. The balance on the Barclays No.2 account is to be transferred to the main Barclays current account
2. Net special deposits of £2,050 held at 31/03/24. Return to hirer after hire if no damage. (£1,150 at 31/3/23)

31/3/2024



JIM BURBRIDGE

CHAIRMAN

1-10-24

Edenbridge Town Village Hall Charity

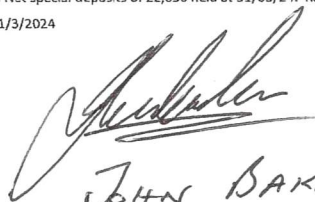
Financial summary - 12 months 1 April 2023 to 31 March 2024

RECEIPTS		£	£	£	£	£	£
		12 months	1 April 2023 to 31 March 2024		12 months	1 April to 31 March 2023	
Lettings:							
	Forge Singers	800.00			1,850.00		
	Evolution Dance	6,275.00			6,628.50		
	Edenbridge Players	6,247.50			3,625.00		
	View School	0.00			1,114.00		
	LMJ Coaching	0.00			99.00		
	Elections	412.50			0		
	Movement to Music	5,090.00			4,622.50		
	Cora	260.00			562.00		
	BoostFit	980.00			875.00		
	Car Park: Pizza	1,292.00			1,598.00		
	Miscellaneous Lettings	9,221.00			4,125.00		
			30,578.00			25,397.00	
Special Deposit receipts 2			4,600.00			3,200.00	
Storage, Licence, Stage Lighting, Trade sacks			260.00			78.00	
Donations / Misc income			860.00			1,000.00	
Donations/Grants - stage lights 1			1,026.11			23,205.00	
Shawbrook Bank Interest			169.08			85.14	
			37,493.19			51,968.14	
PAYMENTS							
Utilities	Electricity and Gas	5,839.46			4,411.46		
	Water and Sewerage	494.67			561.11		
			6,334.13			4,972.57	
Window Cleaning		180.00			180.00		
Hall Cleaning		8,573.96			7,924.86		
Business rates		256.75			508.28		
Building Maintenance		2,434.74			342.00		
Rent - Edenbridge Afternoon WI		650.00			650.00		
Hall Administration - honarium		3,315.00			3,400.00		
Sundry Expenses		903.58			845.58		
Communications		797.42			583.56		
Inspections and Licences		813.94			1,117.04		
Promotions and marketing		380.00			350.00		
Insurance		1,759.45			1,483.52		
			20,064.84			17,466.54	
Fencing		7,674.82		Kitchen ap	956.40		
Stage Cyclorama backing		0.00		Kitchen ap	2,534.42		
Interior entrance doors		0.00		Stage Cycl	4,680.00		
Floor refurbishment		0.00		Interior ap	4,272.00		
			7,674.82			12,492.82	
Special Deposits repaid 2			3,700.00			2,400.00	
Stage Lighting 1		1,903.00				23,780.00	
			39,676.79			61,118.21	
Receipts less payments for the period:			-2,183.60			-9,150.04	
Brought forward at 1 April 2023:1				b/f @ 1/4/22			
	Barclays current	21,153.83			32,169.01		
	Barclays #21	1,780.00			0.00		
	Shawbrook Bank	27,024.67			26,939.53		
		49,958.50			59,108.54		
		47,774.90			49,958.50		
Closing Balances at 31 March 2024: 1,2				c/f @ 31/3/2023			
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31/3/2024



JOHN BAKER

INDEPENDENT EXAMINER

1-10-24

Accounts



Edenbridge Town Village Hall Charity

Charity No. 1076281

Annual Report and Accounts For the year ended 31 March 2023

www.edenbridgevillagehall.org

Contents

	Page
Trustees report	3 - 7
Independent examiner's report	8 - 9
Accounts	10

EDENBRIDGE TOWN VILLAGE HALL CHARITY
Registered Charity Number 1076281

TRUSTEES ANNUAL REPORT
31ST MARCH 2023

The Trustees present their report for the year ending 31st March 2023 which should be read in conjunction with the attached accounts for the same period.

These accounts have been prepared on a receipts and payments basis which is acceptable as the income and assets are less than the thresholds for accruals accounting. The Charity SORP FRS 102 has not been followed.

The Trustees confirm that they have kept proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations and the provisions of the governing document.

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The annual general meeting is usually held in May. All inhabitants of Edenbridge aged eighteen and over are entitled to attend and vote at this. There are regular meetings of users and management during the year.

Responsibility for the recruitment of new trustees rests with existing trustees. Methods such as personal recommendation are traditionally used and guidance from the Charity Commission is to be followed, as necessary, for each individual appointment. The Chairman hosted a 'Volunteer Fair' in June 2023 in the Hall to raise awareness of local volunteer groups.

When making decisions regarding the running of the hall, the Trustees have kept in mind the Charity Commission's guidance on public benefit.

The Trustees take their responsibility to care for personal data seriously. Certain types of data need to be collected and used in order to carry out our activities of managing the hall. This personal data is collected and handled securely.

There is no reserves policy. The governing document states that any sum of cash at any time belonging to the Charity and not needed as a balance for working purposes shall (unless otherwise directed by the Charity Commissioners) be invested.

Activities

The hall continues to be a venue for regular groups. Such sessions include WI groups, dance classes for children and adults, amateur dramatics, and singing. In addition, it is available for events such as elections, meetings, private parties,

weddings and other celebrations and wakes. The car park space is on occasion hired out separately, although priority must be given to hall hirers.

Chairman's Review of the Year and Future Intentions

First of all, as always, I would like to thank all members of the trustees and hall users committees along with our caretakers and local tradespersons for their efforts in maintaining the hall to a high standard. We were sorry to see George, our long-standing caretaker retire after many years' service and welcome Sue who has taken over from him.

Hall bookings continue to grow. We have had lots of interest from varying organisations as well as continued support from our regular users. We hire to two local production teams (theatrical and musical performances, staged for all locals to enjoy), plus accommodate children's and adult dance classes, birthday parties, wedding receptions and wakes as well as the occasional commercial hire. This shows the versatility of the Hall.

Our bookings manager is now well established. The hall website utilises an online bookings calendar. This gives the general public a chance to view the hall and its facilities online, together with up-to-date availability for hire. We are also looking at using social media more, to publicise what is going on at the hall.

Since our last report, we are continuing to keep the hall up to modern day standards. We have:

- Supplied and fitted new internal swing fire doors between the main hall and the lobby
- Sanded and varnished the main hall floor
- Replaced areas of the kitchen worktop
- Undertaken much needed updating work to the stage area, including replacement stage lighting and installation of a 'Cyclorama' stage backing.

Wifi is fully operational in the hall.

We would like to thank all donors to the stage lighting project, particularly Edenbridge Town Council who provided a significant sum from the Community Infrastructure Levy Fund, Great Stone Bridge Trust and Linda Hogan Community Fund. Other local organisations helped too, for which we are most grateful.

During a storm in winter 2022, a very large tree at the back of the property came down. It damaged a significant area of fencing. Replacement works are now complete.

We do appreciate that we must keep updating, both internally and the exterior of the building to both maintain our current levels and improve conditions for hirers and neighbours further still. Current considerations are:

- Replacement electronic serving hatch for kitchen
- Main front door refurbishment with new locks and handles
- Kitchen work surfaces and dishwasher

We do recognise Edenbridge is still growing and the need to offer a safe warm and friendly building for all users, young and old.

Jim Burbridge, Chairman

Finances

The statement on page 10 shows the current state of the finances. Accounts were prepared under the receipts and payments basis.

The accounts for the year show overall payments greater than receipts by £9,150 (2022: £4,644, receipts surplus). Total balances in the bank were £49,959 as at 31 March 2023 (2022: £59,109).

The Hall was fully open during the period with no Coronavirus restrictions. Most of these were lifted in July 2021. Hire receipts were encouraging and returned to pre-Covid levels.

The ageing stage lighting was replaced during January 2023. Total costs to 31 March 2023 were £23,786. Grants were received from a number of sources to fund this, including the Community Infrastructure Levy Fund from Edenbridge Town Council, Great Stone Bridge Trust and Linda Hogan Community Fund. £2,360 was spent from the Charity's own funds, fully utilising the reserve of £1,118 that had stood for a number of years. Edenbridge Players and Forge Musical Theatre both contributed. At 31 March 2023 £1,780 remained in the project bank account. This sum was received from the Great Stone Bridge Trust following an estimate of the cost of extra completion works. At the time of this report, the trustees are still awaiting final invoices. It is their intention that any money left in the project account after settlement will be returned to the donor.

Other refurbishment works costing £12,493 were carried out interior of the hall and stage area to cover floor sanding and varnish, interior entrance swing doors, kitchen worktop and a stage cyclorama backing. The latter will enhance the backdrop to stage productions.

The Trustees continue to be concerned with the ongoing economic situation and rising costs. Fixed energy contracts came to an end in September 2022 and new

one-year fixes were taken out at a much higher level. The Charity benefited from the Government Energy Bill Relief Scheme, but energy payments for the year still doubled.

Fees were reviewed, and increased, from 1 January 2023 to help guard against increasing costs. Storage costs were reinstated to Edenbridge Players and Forge Musical Theatre.

Committee of Management

Members of the committee and groups' representatives during the year were:

Mr Jim Burbridge	Chairman
Mr Kenneth Day	Vice Chairman
Mrs Mary Cunnington	Secretary
Mrs Anne Lloyd	Treasurer
Mrs Margaret Kuell	Evening WI
Mrs Anita Wantling	Evening WI
Mrs Mary Grieve	Afternoon WI
Mrs Pat Bracher	Afternoon WI
Mrs Karen Lynch	Forge singers
Cllr Angela Read	Edenbridge Town Council
Cllr Angela Baker	Edenbridge Town Council

Trustees as at the date of this report are:

Mr Jim Burbridge
Mr Kenneth Day
Mrs Mary Cunnington
Mrs Anne Lloyd
Mrs Margaret Kuell
Mrs Mary Grieve
Mrs Anita Wantling
Mrs Karen Lynch

The Custodian Trustee is Edenbridge Town Council. Councillors Angela Read and Nicola Martindale have been appointed as the Council's representatives for the WI Hall Management Committee.

Mrs Mary Cunnington and Mrs Anne Lloyd are to stand down at the AGM.

Personal trustees received no remuneration or other benefits from the charity.

Trustees were reimbursed for expenses incurred in connection with their duties as follows:

Jim Burbridge	£ 114
Anne Lloyd	£

The Independent Examiner is Mr Geoffrey Lee, FCA.

Approved by the Trustees and signed on their behalf by:

Jim Burbridge
Chairman
13 November 2023

EDENBRIDGE TOWN VILLAGE HALL CHARITY

Charity No. 1076281

Independent examiner's report to the trustees of Edenbridge Town Village Hall Charity ("the Charity")

I report on the accounts of the Trust for the year ended 31st March 2023, as presented on page 10.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of both an annual report and the accounts.

The charity's trustees do not consider that an audit is required for this year under section 144(2) of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the Charity accounts under section 145 of the Charities Act,
- to follow procedures laid down in the general Directions (last updated 14 July 2021) given by the Charity Commission and the "Guidance for Independent Examiners during Covid-19 pandemic or in a time of national emergency" given jointly by the three UK charity Regulators (issued 7 May 2020 and last updated 10 August 2021) (under section 145(5)(b)) of the Charities Act,
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

The charity's trustees have prepared receipts and payments accounts without adopting Charity SORP (FRS102) (second edition - October 2019) so the general Direction 7 and parts of Directions 8 and 9 given by the Charity Commission do not apply.

Accordingly, my examination was carried out in accordance with general Directions 1 to 6, 10 to 13 and the applicable parts of Directions 8 and 9 given by the Charity Commission, the statutory duty to report certain matters of material significance to the Charity Commission and at my discretion to report relevant matters to the Charity Commission.

An examination includes a review of accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in these accounts and seeking explanations from the trustees. The procedures undertaken do not provide all evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention giving me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts do not accord with the accounting records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

Direction 9 requires that the trustees make an assessment of the charity's financial position when approving the accounts. Since the adopted basis of accounts preparation is the receipts and payments basis there is no obligation to also ensure that the charity is a going concern when making this assessment. The trustees have in these uncertain times fully explained events during the year. They have also considered future working arrangements regarding receipts and plans for the timing of payments to cover additional refurbishments to the Village Hall.

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.

GEOFFREY R LEE

FCA

Institute of Chartered Accountants in England & Wales

Whitefields

Mill Hill

Edenbridge

Kent TN8 5DB

22/11/23

EDENBRIDGE TOWN VILLAGE HALL CHARITY
CHARITY NO 1076281

Receipts and Payments

	Year ended 31st March 2023					Year ended 31st March 2022				
	Unrestricted funds		Restricted funds ⁵		Total funds	Unrestricted funds		Restricted funds ⁵		Total funds
	£	£	£	£	£	£	£	£	£	£
Receipts										
Coronavirus government grants ¹	0				0	10,667				10,667
HMRC furlough receipts ¹	0				0	451				451
		0			0		11,118			11,118
Charge to users ¹	25,307				25,307	17,636				17,636
Stage lighting rent	0				0	0				0
Storage rent	70				70	30				30
Security deposits ²	800				800	400				400
Bank interest	85				85	118				118
Grants for specified hall improvements ³			23,206		23,206	0		0		0
Other donations and misc income	100				100	100				100
		26,362		23,206	49,568		18,284		0	18,284
Less Payments										
Utilities										
Gas	3,252				3,252	1,668				1,668
Electricity	1,159				1,159	539				539
Water & sewerage	561				561	1,062				1,062
		4,972		0	4,972		3,269		0	3,269
Cleaning	8,101				8,101	6,402				6,402
Administration	3,400				3,400	2,254				2,254
Insurance	1,494				1,494	1,865				1,865
Business rates	353				353	180				180
Rent (Afternoon WI)	650				650	650				650
Licences and inspections	1,117				1,117	855				855
Building maintenance and repairs	542				542	2,299				2,299
Small purchases	846				846	723				723
Promotions & marketing	380				380	340				340
Mobile phone and internet	584				584	221				221
Stage lighting ³	2,360		21,426		23,786	0				0
Refurbishment expenditure ⁴	12,493		0		12,493	5,700		0		5,700
		32,320		21,426	53,746		21,489		0	21,489
Receipts less payments over the year		-10,930		1,780	-9,150		4,644		0	4,644
Cash fund at 1 April 2022		59,109		0	59,109	at 1/4/21	54,465		0	54,465
Cash fund at 31 March 2023		48,179		1,780	49,959	at 31/3/22	59,109		0	59,109

Statement of assets and liabilities at the end of the year

at 31st March 2023				at 31/3/22			
Current account ^{2,3}	21,154	0	21,154	32,169	0	32,169	
Current account #2 ^{3,5}	0	1,780	1,780	0	0	0	
Deposit account ^{2,3}	27,025	0	27,025	26,940	0	26,940	
	<u>48,179</u>	<u>1,780</u>	<u>49,959</u>	<u>59,109</u>	<u>0</u>	<u>59,109</u>	

Notes:

- Coronavirus: Most restrictions lifted 19/7/21.
- Security deposits received less repaid during the period. £1,150 is reserved at 31/3/23 as refundable to hirers if no damage (£400 @ 31/3/22).
- Stage lighting replacement. This has utilised the £1,118 general funds reserved for this purpose at 31/3/22. £1,780 unspent as at 31/3/23 - to be utilised against extras for completion.
- Refurbishment expenditure:

£	
Kitchen worktop	956
Stage cyclorama backing	2,585
Interior entrance doors	4,680
Floor refurbishment	4,272
<u>12,493</u>	
- 21/22: Kitchen and lobby works £5,700
- Barclays current account #2 used only for specified projects.

Anne Lloyd 13/11/2023

Treasurer



Edenbridge Town Village Hall Charity

Charity No. 1076281

Annual Report and Accounts For the year ended 31 March 2023

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Contents

	Page
Trustees report	3 - 7
Independent examiner's report	8 - 9
Accounts	10

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The Trustees continue to be concerned with the ongoing economic situation and rising costs. Fixed energy contracts came to an end in September 2022 and new

one-year fixes were taken out at a much higher level. The Charity benefited from the Government Energy Bill Relief Scheme, but energy payments for the year still doubled.

Fees were reviewed, and increased, from 1 January 2023 to help guard against increasing costs. Storage costs were reinstated to Edenbridge Players and Forge Musical Theatre.

Committee of Management

Members of the committee and groups' representatives during the year were:

Mr Jim Burbridge	Chairman
Mr Kenneth Day	Vice Chairman
Mrs Mary Cunningham	Secretary
Mrs Anne Lloyd	Treasurer
Mrs Margaret Kuell	Evening WI
Mrs Anita Wantling	Evening WI
Mrs Mary Grieve	Afternoon WI
Mrs Pat Bracher	Afternoon WI
Mrs Karen Lynch	Forge singers
Cllr Angela Read	Edenbridge Town Council
Cllr Angela Baker	Edenbridge Town Council

Trustees as at the date of this report are:

Mr Jim Burbridge
Mr Kenneth Day
Mrs Mary Cunningham
Mrs Anne Lloyd
Mrs Margaret Kuell
Mrs Mary Grieve
Mrs Anita Wantling
Mrs Karen Lynch

The Custodian Trustee is Edenbridge Town Council. Councillors Angela Read and Nicola Martindale have been appointed as the Council's representatives for the WI Hall Management Committee.

Mrs Mary Cunningham and Mrs Anne Lloyd are to stand down at the AGM.

Personal trustees received no remuneration or other benefits from the charity.

Trustees were reimbursed for expenses incurred in connection with their duties as follows:

Jim Burbridge	£ 114
Anne Lloyd	£

The Independent Examiner is Mr Geoffrey Lee, FCA.

Approved by the Trustees and signed on their behalf by:

Jim Burbridge
Chairman
13 November 2023

EDENBRIDGE TOWN VILLAGE HALL CHARITY

Charity No. 1076281

Independent examiner's report to the trustees of Edenbridge Town Village Hall Charity ("the Charity")

I report on the accounts of the Trust for the year ended 31st March 2023, as presented on page 10.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of both an annual report and the accounts.

The charity's trustees do not consider that an audit is required for this year under section 144(2) of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the Charity accounts under section 145 of the Charities Act,
- to follow procedures laid down in the general Directions (last updated 14 July 2021) given by the Charity Commission and the "Guidance for Independent Examiners during Covid-19 pandemic or in a time of national emergency" given jointly by the three UK charity Regulators (issued 7 May 2020 and last updated 10 August 2021) (under section 145(5)(b)) of the Charities Act,
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

The charity's trustees have prepared receipts and payments accounts without adopting Charity SORP (FRS102) (second edition - October 2019) so the general Direction 7 and parts of Directions 8 and 9 given by the Charity Commission do not apply.

Accordingly, my examination was carried out in accordance with general Directions 1 to 6, 10 to 13 and the applicable parts of Directions 8 and 9 given by the Charity Commission, the statutory duty to report certain matters of material significance to the Charity Commission and at my discretion to report relevant matters to the Charity Commission.

An examination includes a review of accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in these accounts and seeking explanations from the trustees. The procedures undertaken do not provide all evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention giving me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts do not accord with the accounting records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

Direction 9 requires that the trustees make an assessment of the charity's financial position when approving the accounts. Since the adopted basis of accounts preparation is the receipts and payments basis there is no obligation to also ensure that the charity is a going concern when making this assessment. The trustees have in these uncertain times fully explained events during the year. They have also considered future working arrangements regarding receipts and plans for the timing of payments to cover additional refurbishments to the Village Hall.

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.

GEOFFREY R LEE

FCA

Institute of Chartered Accountants in England & Wales

Whitefields

Mill Hill

Edenbridge

Kent TN8 5DB

22/11/23

Accounts



Edenbridge Town Village Hall Charity

Charity No. 1076281

Annual Report and Accounts For the year ended 31 March 2022

www.edenbridgevillagehall.org

Contents

	Page
Trustees report	3 - 7
Independent examiner's report	8 - 9
Accounts	10

EDENBRIDGE TOWN VILLAGE HALL CHARITY
Registered Charity Number 1076281

TRUSTEES ANNUAL REPORT
31ST MARCH 2022

The Trustees present their report for the year ending 31st March 2022 which should be read in conjunction with the attached accounts for the same period.

These accounts have been prepared on a receipts and payments basis which is acceptable as the income and assets are less than the thresholds for accruals accounting. The Charity SORP FRS 102 has not been followed.

The Trustees confirm that they have kept proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations and the provisions of the governing document.

Legal Status

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The hall is often referred to locally as 'The WI Hall'.

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The hall is available for hire by any individual or organisation in accordance with the standard hiring agreement and scale of charges adopted for the year. The policy of the managing trustees is that the scale of charges be sufficient to generate adequate income to meet the ordinary expenditure incurred in maintaining the building. Specific improvements are funded by appeals, grants, and fund-raising events.

The Charity is run and governed according to the trust deed above. The management committee is elected or appointed on an annual basis, with the officers being elected from members of the committee at the annual general meeting. Applications for representation on the committee from new organisations operating in the area of benefit may be granted subject to guidance in the governing document. All members of the committee shall retire from office together at the end of the annual general meeting next after the date on which they came into office but they may be re-elected or re-appointed.

The annual general meeting is usually held in May. All inhabitants of Edenbridge aged eighteen and over are entitled to attend and vote at this. There are regular meetings of users and management during the year.

Responsibility for the recruitment of new trustees rests with existing trustees. Methods such as personal recommendation are traditionally used and guidance from the Charity Commission is to be followed, as necessary, for each individual appointment.

When making decisions regarding the running of the hall, the Trustees have kept in mind the Charity Commission's guidance on public benefit.

The Trustees take their responsibility to care for personal data seriously. Certain types of data need to be collected and used in order to carry out our activities of managing the hall. This personal data must be collected and handled securely.

There is no reserves policy. The governing document states that any sum of cash at any time belonging to the Charity and not needed as a balance for working purposes shall (unless otherwise directed by the Charity Commissioners) be invested.

Activities

The hall continues to be a venue for regular groups. Such sessions include WI groups, dance classes for children and adults, amateur dramatics, and singing. In addition, it is available for events such as elections, meetings, private parties, weddings and other celebrations and wakes. The car park space has on occasion been hired out separately, although priority must be given to hall hirers.

Chairman's Review of the Year and Future Intentions

As always, I would like to thank all members of the trustees and hall users committees, along with caretaker George and local tradespersons for their efforts in maintaining the hall to a high standard.

Covid 19 again disrupted the running of the hall for the year ended 31st March 2022. We re-opened for organised children's dance classes on 27th April 2021 and took a cautious approach thereafter in line with guidelines from ACRE (Action with Communities in Rural England). Government restrictions were lifted on 19th July 2021 and bookings have steadily returned. We have new regular hall users and some existing customers have been able to extend their session times. We are very pleased to welcome back Edenbridge's amateur dramatic and singing groups and look forward to them staging productions in the hall.

The hall website has been updated to utilise an online bookings calendar. This gives the general public a chance to view the hall and its facilities online, together with up-to-date availability for hire. To date it has been working very well with increased enquires for private parties and using the more compact Committee Room as a 'work from home' meeting place. WiFi has now been installed throughout the building.

Since my last report, we have continued to refurbish the hall. Works carried out by local tradespersons include:

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Ballet barres have been fitted, thanks to our dance groups.

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As to the future we are still looking to move things on. At present we have started to obtain costs for the following:

- Replacement electronic serving hatch for kitchen
- Replacement internal swing fire doors to hall
- Main front door refurbishment with new locks and handles
- Kitchen work surfaces
- Main hall floor resurfacing and polishing

We do recognise Edenbridge is still growing and the need to keep the building warm and safe, as well as offering a friendly welcoming atmosphere for all users.

Jim Burbridge, Chairman

Finances

The statement on page 10 shows the current state of the finances. Accounts were prepared under the receipts and payments basis.

The accounts for the year show overall receipts greater than expenditure by £4,644 (2021: £15,839). Total balances in the bank were £59,109 as at 31 March 2022 (2021: £54,465).

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During the year, refurbishment works costing £5,700 were carried out to the kitchen and lobby areas to cover new flooring, radiators, interior door and kitchen taps. WiFi was installed.

Hire fees were reviewed and not increased during the financial year. The Trustees continued to waive storage costs to the 3 major users of the storage facility.

In the current climate of increasing costs, the hall was fortunate to benefit from a fixed energy contract during the period. Unfortunately, this expires in Autumn 2022. The Trustees will continue to monitor costs against hall income.

The reserve for stage lighting equipment from general funds remains at £1,118. This was received from donations and fund-raising events in previous years. Exact requirements for the replacement of stage lighting equipment are being discussed between the two major users of this facility – Forge Singers and Edenbridge Players.

Committee of Management

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Cllr Alan Damodaran	Edenbridge Town Council
Cllr Angela Read	Edenbridge Town Council
Cllr Angela Baker	Edenbridge Town Council

Cllrs Angela Read and Angela Baker became the Edenbridge Town Council representatives as from 16 July 2021.

Trustees as at the date of this report are:

Mr Jim Burbridge
Mr Kenneth Day
Mrs Mary Cunningham
Mrs Anne Lloyd
Mrs Margaret Kuell
Mrs Mary Grieve
Mrs Anita Wantling
Mrs Karen Lynch

The Custodian Trustee is Edenbridge Town Council.

Personal trustees received no remuneration or other benefits from the charity. Edenbridge Town Council was paid for administration services, including bookings and payroll. These services were discontinued from 3 July 2021, when a new bookings manager was appointed.

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Jim Burbridge	£ 94
Anne Lloyd	£525
Anita Wantling	£15

The Independent Examiner is Mr Geoffrey Lee, FCA.

Approved by the Trustees and signed on their behalf by:

Jim Burbridge
Chairman
30/ 06/ 22

EDENBRIDGE TOWN VILLAGE HALL CHARITY

Charity No. 1076281

Independent examiner's report to the trustees of Edenbridge Town Village Hall Charity ("the Charity")

I report on the accounts of the Trust for the year ended 31st March 2022, as presented on page 10.

Respective responsibilities of trustees and examiner

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The charity's trustees do not consider that an audit is required for this year under section 144(2) of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

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Basis of Independent Examiner's Statement

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given as to whether the accounts present a “true and fair” view and the report is limited to those matters set out in the statement below.

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I have completed my examination. I confirm that no material matters have come to my attention giving me cause to believe that in any material respect:

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Direction 9 requires that the trustees make an assessment of the charity's financial position when approving the accounts. Since the adopted basis of accounts preparation is the receipts and payments basis there is no obligation to also ensure that the charity is a going concern when making this assessment. The trustees have in these uncertain times fully explained events during the year. They have also considered future working arrangements regarding receipts and plans for the timing of payments to cover additional refurbishments to the Village Hall.

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.

GEOFFREY R LEE

FCA

Institute of Chartered Accountants in England & Wales

Whitefields

Mill Hill

Edenbridge

Kent TN8 5DB

EDENBRIDGE TOWN VILLAGE HALL CHARITY
CHARITY NO 1076281

Receipts and Payments

	Year ended 31st March 2022					Year ended 31st March 2021				
	Unrestricted funds		Restricted funds ⁵		Total funds	Unrestricted funds		Restricted funds ⁵		Total funds
	£	£	£	£	£	£	£	£	£	£
Receipts										
Coronavirus government grants ¹	10,667				10,667	21,051				21,051
HMRC furlough receipts ¹	451				451	3,543				3,543
		11,118			11,118		24,594			24,594
Charge to users ¹	17,636				17,636	3,221				3,221
Stage lighting rent	0				0	0				0
Storage rent	30				30	0				0
Special deposits held at 31/3/22 ⁶	400				400	0				0
Bank interest	118				118	134				134
Grants for specified hall improvements ³	0		0		0	0		20,054		20,054
Other donations and misc income ²	100				100	1,260				1,260
		18,284		0	18,284		4,615		20,054	24,669
Less Payments										
Utilities										
Gas	1,668				1,668	1,690				1,690
Electricity	539				539	626				626
Water & sewerage	1,062				1,062	33				33
		3,269		0	3,269		2,349		0	2,349
Cleaning	6,402				6,402	4,630				4,630
Administration	2,254				2,254	1,345				1,345
Insurance	1,865				1,865	1,578				1,578
Business rates	180				180	0				0
Rent (Afternoon WI)	650				650	50				50
Licences and inspections	855				855	638				638
Building maintenance and repairs	2,299				2,299	872				872
Small purchases	723				723	632				632
Promotions & marketing	340				340	16				16
Mobile phone and internet	221				221	0				0
Return of revenue grant ²	0				0	1,260				1,260
Refurbishment expenditure ³	5,700		0		5,700	0		20,054		20,054
		21,489		0	21,489		11,021		20,054	31,075
Receipts less payments over the year		4,644		0	4,644		15,839		0	15,839
Cash fund at 1 April 2021		54,465		0	54,465	at 1/4/20	38,626		0	38,626
Cash fund at 31 March 2022		<u>59,109</u>		<u>0</u>	<u>59,109</u>	at 31/3/21	<u>54,465</u>		<u>0</u>	<u>54,465</u>

Statement of assets and liabilities at the end of the year

at 31st March 2022				at 31/3/21			
Current account ⁴	32,169	0	32,169	37,643	0	37,643	
Current account #2 ⁵	0	0	0	0	0	0	
Deposit account ⁴	26,940	0	26,940	16,822	0	16,822	
	<u>59,109</u>	<u>0</u>	<u>59,109</u>	<u>54,465</u>	<u>0</u>	<u>54,465</u>	

Notes:

1. Coronavirus: Most restrictions lifted 19/7/21. 20/21: hall only permitted to open 14 September- 4 November 2020.
2. 20/21: Revenue grant from Great Stone Bridge Trust. Repaid after subsequent receipt of Covid grants from SDC.
3. 21/22: Kitchen and lobby works. 20/21: Toilet refurbishment, funded by Community Infrastructure Levy grant.
4. £1,118 is reserved for the replacement of stage lighting equipment (2021: £1,118)
5. Barclays current account #2 used only for specified projects.
6. Special deposits from future hirers held in case of damage at 31/3/22. Refundable post hire.

Anne Lloyd 30/06/2022

Treasurer



Edenbridge Town Village Hall Charity

Charity No. 1076281

Annual Report and Accounts For the year ended 31 March 2022

www.edenbridgevillagehall.org

Contents

	Page
Trustees report	3 - 7
Independent examiner's report	8 - 9
Accounts	10

EDENBRIDGE TOWN VILLAGE HALL CHARITY
Registered Charity Number 1076281

TRUSTEES ANNUAL REPORT
31ST MARCH 2022

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These accounts have been prepared on a receipts and payments basis which is acceptable as the income and assets are less than the thresholds for accruals accounting. The Charity SORP FRS 102 has not been followed.

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Chairman
30/ 06/ 22

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The charity's trustees have prepared receipts and payments accounts without adopting Charity SORP (FRS102) (second edition - October 2019) so the general Direction 7 and parts of Directions 8 and 9 given by the Charity Commission do not apply.

Accordingly, my examination was carried out in accordance with general Directions 1 to 6, 10 to 13 and the applicable parts of Directions 8 and 9 given by the Charity Commission, the statutory duty to report certain matters of material significance to the Charity Commission and at my discretion to report relevant matters to the Charity Commission.

An examination includes a review of accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in these accounts and seeking explanations from the trustees. The procedures undertaken do not provide all evidence that would be required in an audit, and consequently no opinion is

given as to whether the accounts present a “true and fair” view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention giving me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts do not accord with the accounting records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

Direction 9 requires that the trustees make an assessment of the charity's financial position when approving the accounts. Since the adopted basis of accounts preparation is the receipts and payments basis there is no obligation to also ensure that the charity is a going concern when making this assessment. The trustees have in these uncertain times fully explained events during the year. They have also considered future working arrangements regarding receipts and plans for the timing of payments to cover additional refurbishments to the Village Hall.

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.

GEOFFREY R LEE

FCA

Institute of Chartered Accountants in England & Wales

Whitefields

Mill Hill

Edenbridge

Kent TN8 5DB

Accounts



Edenbridge Town Village Hall Charity
Charity No. 1076281

**Annual Report and Accounts
For the year ended
31 March 2021**

www.edenbridgevillagehall.org

Contents

	Page
Trustees report	3 - 7
Independent examiner's report	8 - 9
Accounts	10

EDENBRIDGE TOWN VILLAGE HALL CHARITY

Registered Charity Number 1076281

TRUSTEES ANNUAL REPORT

31ST MARCH 2021

The Trustees present their report for the year ending 31st March 2021 which should be read in conjunction with the attached accounts for the same period.

These accounts have been prepared on a receipts and payments basis which is acceptable as the income and assets are less than the thresholds for accruals accounting. The Charity SORP FRS 102 has not been followed.

The Trustees confirm that they have kept proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations and the provisions of the governing document.

Legal Status

The Charity is established by Trust Deed dated 21st July 1998 by which the Edenbridge Women's Institute Hall was leased by the Edenbridge (Afternoon) WI to Edenbridge Town Council, to be held in trust for the Edenbridge Town Hall Village Charity. Charity registration number 1076281 was granted on 25th June 1999.

The Charity is an unincorporated association.

The hall address is Station Road, Edenbridge, Kent, TN8 5LX.

The contact address (as shown on the Register of Charities) is: Blue Cedar, Mill Hill, Edenbridge, Kent, TN8 5DB.

The hall is often referred to locally as 'The WI Hall'.

Objects, Policies and Organisation

The Trust is established for the purpose of maintaining the Village Hall for the use of the inhabitants of the town of Edenbridge, without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure time occupation. The object is to improve the conditions of life for the said inhabitants.

The hall is available for hire by any individual or organisation in accordance with the standard hiring agreement and scale of charges adopted for the year. The policy of the managing trustees is that the scale of charges be sufficient to generate adequate income to meet the ordinary expenditure incurred in maintaining the building. Specific improvements are funded by appeals, grants, and fund-raising events.

The Charity is run and governed according to the trust deed above. The management committee is elected or appointed on an annual basis, with the officers being elected from members of the committee at the annual general meeting. Applications for representation on the committee from new organisations operating in the area of benefit may be granted subject to guidance in the governing document. All members of the committee shall retire from office together at the end of the annual general meeting next after the date on which they came into office but they may be re-elected or re-appointed.

The annual general meeting is usually held in May. All inhabitants of Edenbridge aged eighteen and over are entitled to attend and vote at this. There are regular meetings of users and management during the year.

Responsibility for the recruitment of new trustees rests with existing trustees. Methods such as personal recommendation are traditionally used and guidance from the Charity Commission is to be followed, as necessary, for each individual appointment.

When making decisions regarding the running of the hall, the Trustees have kept in mind the Charity Commission's guidance on public benefit.

The Trustees take their responsibility to care for personal data seriously. Certain types of data needs to be collected and used in order to carry out our activities of managing the hall. This personal data must be collected and handled securely.

There is no reserves policy. The governing document states that any sum of cash at any time belonging to the Charity and not needed as a balance for working purposes shall (unless otherwise directed by the Charity Commissioners) be invested.

The Trustees completed a Covid-19 risk assessment and are regularly reviewing this as the hall re-opens following the Coronavirus pandemic.

Activities

The hall continues to be a venue for regular groups. Such sessions include WI groups, dance classes for children and adults, amateur dramatics, and singing. In addition, it is available for events such as elections, meetings, private parties, weddings and other celebrations and wakes. The car park space has on occasion been hired out separately, although priority must be given to hall hirers.

Chairman's Review of the Year and Future Intentions

First of all, as always, I would like to thank all members of the trustees and hall users committees, along with caretaker George and local tradespersons for their efforts in maintaining the hall to a high standard.

Covid19 significantly interrupted the running of the hall for the year ended 31st March 2021, as the hall was closed on 19th March 2020. Since May 2021, we are beginning to find our feet again. We re-opened for organised children's dance classes on 27th April 2021 and have taken a cautious approach thereafter in line with guidelines from ACRE (Action with Communities in Rural England). Government restrictions were lifted on 19th July 2021.

We have been very fortunate that we have acquired three new regular hall users. In the autumn of 2021 we hope to welcome back our two regular amateur dramatic and singing groups.

After much thought and discussion it was decided by the trustees to take on the commitment of bookings ourselves. We now have in place a new bookings manager and developed the web site to utilise an online bookings calendar. All this gives the wider general public a good look at the hall online, together with up-to-date availability for hire. To date it has been working very well as we have had several one-off enquires for private parties and using the Committee room as a 'work from home' meeting place.

Since our last review we have managed to continue our refurbishment of the hall by supplying and fixing new toilets and ancillary components, laying new flooring, new fire doors to entrances, painting and general decorating in toilets and kitchen area.

As to the future we are still looking to move things on for the hall. At present we have started to obtain costs for, and are considering, the following:

- Laying new floors in the lobby and kitchen areas
- Flooring, new cupboard doors and general decoration to the small committee room.
- Replacement serving hatch for kitchen
- Replacement internal swing fire doors to hall and kitchen
- Main front door refurbishment with new locks and handles
- Wi fi installation

We do recognise Edenbridge is still growing and the need to keep the building warm, safe and offering a friendly welcoming atmosphere, for all users, young and old.

Finances

The statement on page 10 shows the current state of the finances. Accounts were prepared under the receipts and payments basis.

The accounts for the year show overall income greater than expenditure by £15,839 (2020: £4,346 excess expenditure). Total balances in the bank were £54,465 as at 31 March 2021 (2020: £38,626). The net inflow of funds is mainly attributable to the receipt of Government coronavirus Retail, Hospitality and Leisure grants following the enforced closure of the hall.

On 19th March 2020, the Trustees closed the hall due to the Coronavirus situation. The hall re-opened to hirers briefly for a 7 week period September 14 - 3 November 2020, but was forced to close for the remainder of the financial year. It re-opened slowly after 27th April 2021 only to permitted hirers. Government restrictions were lifted on 19 July 2021.

The pandemic had an adverse effect on hire receipts for the year as the hall was closed for approximately 10 months of the period. However, the charity was grateful to receive Coronavirus grants and took steps to cut costs where possible, including furloughing our caretaker. Business rates were subject to 100% relief by Sevenoaks District Council and the annual rent cut by Edenbridge Afternoon WI.

The Trustees appealed to Edenbridge Town Council to reduce their administration fees for the period as the volume of bookings work was obviously and significantly reduced during the extensive closure. 50% of the administration fees invoiced have been paid to date.

Hire fees were reviewed before re-opening in September. The structure was simplified and most rates decreased. The Trustees waived storage costs for the whole period.

A revenue grant of £1,260 was gratefully received from the Great Stone Bridge Trust in September 2020, as in previous years. However, the Trustees decided to return this in full in January 2021 when further Coronavirus grants were received.

The Trustees received £20,054 from Edenbridge Town Council from their Community Infrastructure Levy (CIL) Fund in order to refurbish the toilet facilities at the hall. This work was completed while the hall was closed and the entire amount of the grant spent.

The reserve for stage lighting equipment from general funds remains at £1,118. This was received from donations and fund raising events in previous years. Exact requirements for the replacement of stage lighting equipment will need to be discussed between the two major users of this facility – Forge Singers and Edenbridge Players.

Committee of Management

Members of the committee and groups' representatives during the year were:

Mr Jim Burbridge	Chairman
Mr Kenneth Day	Vice Chairman
Mrs Mary Cunningham	Secretary
Mrs Anne Lloyd	Treasurer
Mrs Margaret Kuell	Evening WI
Mrs Mary Grieve	Afternoon WI
Mrs Anita Wantling	Evening WI
Mrs Karen Lynch	Forge singers
Mr Jesse Cooper	Edenbridge Players
Mr Stewart Currie	Edenbridge Players
Ms Chantelle Kite	Evolution Dance Academy
Mrs Marion Wills	EdenARA
Cllr Stuart McGregor	Edenbridge Town Council
Cllr Alan Damodaran	Edenbridge Town Council

Trustees as at the date of this report are:

Mr Jim Burbridge
Mr Kenneth Day
Mrs Mary Cunningham
Mrs Anne Lloyd
Mrs Margaret Kuell
Mrs Mary Grieve
Mrs Anita Wantling
Mrs Karen Lynch

Mr Jesse Cooper resigned as a trustee on 27 November 2020.

Cllrs Angela Read and Angela Baker became the Edenbridge Town Council representatives as from 16 July 2021.

The Custodian Trustee is Edenbridge Town Council.

Personal trustees received no remuneration or other benefits from the charity. Edenbridge Town Council was paid for administration services, including bookings and payroll. These services have been discontinued from 3 July 2021.

Trustees were reimbursed for expenses incurred in connection with their duties as follows:

Jim Burbridge	£ 67
Anne Lloyd	£166

The Independent Examiner is Mr Geoffrey Lee, FCA.

Approved by the Trustees and signed on their behalf by:

Jim Burbridge

Chairman

3.9.21

EDENBRIDGE TOWN VILLAGE HALL CHARITY
CHARITY NO 1076281

Receipts and Payments

	Year ended 31st March 2021					Year ended 31st March 2020				
	Unrestricted funds		Restricted funds ⁵		Total funds	Unrestricted funds		Restricted funds ⁵		Total funds
	£	£	£	£		£	£	£	£	
Receipts										
Coronavirus government grants ¹	21,051				21,051	0				0
HMRC furlough receipts ¹	3,543				3,543	0				0
		24,594			24,594		0			0
Charge to users ¹	3,221				3,221	18,556				18,556
Stage lighting rent	0				0	0				0
Storage rent	0				0	387				387
Licence income	0				0	100				100
Bank interest	134				134	132				132
Grants for specified hall improvements	0		20,054		20,054	0		0		0
Other donations and misc income ²	1,260				1,260	1,481				1,481
		4,615		20,054	24,669		20,656		0	20,656
Less Payments										
Utilities										
Gas	1,690				1,690	1,697				1,697
Electricity	626				626	378				378
Water & sewerage	33				33	521				521
		2,349		0	2,349		2,596		0	2,596
Cleaning	4,630				4,630	6,419				6,419
Administration (Town Council) ⁶	1,345				1,345	2,453				2,453
Insurance	1,578				1,578	1,560				1,560
Business rates	0				0	696				696
Rent (Afternoon WI)	50				50	650				650
Licences and inspections	638				638	1,884				1,884
Building maintenance and repairs	872				872	659				659
Small purchases	632				632	832				832
Promotions & marketing	16				16	277				277
Return of revenue grant ²	1,260				1,260	0				0
Refurbishment expenditure ³	0		20,054		20,054	3,783		3,193		6,976
		11,021		20,054	31,075		19,213		3,193	22,406
Receipts less payments over the year		15,839		0	15,839		-1,153		-3,193	-4,346
Cash fund at 1 April 2020		38,626		0	38,626	at 1/4/19	39,779		3,193	42,972
Cash fund at 31 March 2021		<u>54,465</u>		<u>0</u>	<u>54,465</u>	at 31/3/20	<u>38,626</u>		<u>0</u>	<u>38,626</u>

Statement of assets and liabilities at the end of the year

at 31st March 2021					at 31/3/20				
Current account ⁴	37,643	0		37,643	21,938	0		21,938	
Current account #2 ⁵	0	0		0	0	0		0	
Deposit account ⁴	16,822	0		16,822	16,688	0		16,688	
	<u>54,465</u>	<u>0</u>		<u>54,465</u>	<u>38,626</u>	<u>0</u>		<u>38,626</u>	

Notes:

1. Coronavirus: hall only permitted to open 14 September- 4 November 2020.
2. 20/21: Revenue grant from Great Stone Bridge Trust. Repaid after subsequent receipt of Covid grants from SDC.
3. 20/21: Toilet refurbishment, funded by Community Infrastructure Levy grant.
19/20: Fascia and soffit works.
4. £1,118 is reserved for the replacement of stage lighting equipment (2020: £1,118)
5. Barclays current account #2 used only for specified projects.
6. Further administration fees £1,179 are unpaid and disputed with Edenbridge Town Council as at 31/3/21.

Anne Lloyd 03/09/2021

Treasurer

EDENBRIDGE TOWN VILLAGE HALL CHARITY

Charity No. 1076281

Independent examiner's report to the trustees of Edenbridge Town Village Hall Charity ("the Charity")

I report on the accounts of the Trust for the year ended 31st March 2021, as presented on page 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of both an annual report and the accounts.

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the Charity accounts under section 145 of the Charities Act,
- to follow procedures laid down in the general Directions (last updated 14 July 2021) given by the Charity Commission and the "Guidance for Independent Examiners during Covid-19 pandemic or in a time of national emergency" given jointly by the three UK charity Regulators (issued 7 May 2020, last updated 10 August 2021 and subject to review on 30 September 2021) (under section 145(5)(b)) of the Charities Act,
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

The charity's trustees have prepared receipts and payments accounts without adopting Charity SORP (FRS102) (second edition - October 2019) so the general Direction 7 and parts of Directions 8 and 9 given by the Charity Commission do not apply.

Accordingly, my examination was carried out in accordance with general Directions 1 to 6, 10 to 13 and the applicable parts of Directions 8 and 9 given by the Charity Commission, the statutory duty to report certain matters of material significance to the Charity Commission and at my discretion to report relevant matters to the Charity Commission.

An examination includes a review of accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in these accounts and seeking explanations from the trustees. The procedures undertaken do not provide all evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention giving me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts do not accord with the accounting records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

Direction 9 requires that the trustees make an assessment of the charity's financial position when approving the accounts. Since the adopted basis of accounts preparation is the receipts and payments basis there is no obligation to also ensure that the charity is a going concern when making this assessment. The trustees have in these uncertain times fully explained events during the year and have detailed the disputed administration fee with the inconsistent effect on payments. They have further stated details of their actions in the subsequent period indicating optimism regarding future receipts and plans for additional payments.

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.

GEOFFREY R LEE

FCA

Institute of Chartered Accountants in England & Wales

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Mill Hill

Edenbridge

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3.9.21