

# FIRLE VILLAGE HALL AND PLAYING FIELDS

England & Wales · Charity number 1147473

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [07750088](#)

**Registered** 2012-05-28

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

## Contact

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**Address** The Street  
Firle  
East Sussex  
BN8 6NU

**Phone** 07951282485

**Email** [secretary@firlevillagehall.org](mailto:secretary@firlevillagehall.org)

**Website** <http://www.firlevillagehall.org>

## Activities

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**Objects:** 1 THE PROVISION AND MAINTENANCE OF THE VILLAGE HALL IN THE PARISH OF FIRLE, EAST SUSSEX, FOR THE USE OF THE INHABITANTS OF FIRLE AND SURROUNDING AREA, INCLUDING VISITORS. USES ARE (A) FOR MEETING, LECTURES, CLASSES, INFORMATION SHARING AND (B) OTHER FORMS OF RECREATION AND LEISURE OCCUPATION, WITH THE OBJECT OF IMPROVING LIFE FOR THE INHABITANTS AND VISITORS OF FIRLE. 2 TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

**Activities:** We are a organisation who runs the local Village Hall and playing fields area for the village. It is a committee made up of members of other committee's and local organisations. We let out the hall & playing fields and keep and maintain of the said places. We are responsible for the upkeep and general day to day running of the hall.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities

## Geography

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- Throughout England

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-30	£18,922	£18,942	-	-
2023-08-30	£47,530	£49,656	-	-
2022-08-30	£49,546	£50,248	-	-
2021-08-30	£2,494	£10,823	-	-
2020-08-30	£14,929	£8,045	-	-

## Trustees

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Name	Role	Appointed
MR M HOLE		2014-03-05
MRS P WOOLGAR		2014-03-05

**FIRLE VILLAGE HALL AND PLAYING FIELDS**

England & Wales - Charity number 1147473

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# Accounts

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**Company registration number: 07750088**

**Firle Village Hall and Playing Fields  
Company limited by guarantee**

**Unaudited financial statements**

**31 August 2023**

**Firle Village Hall and Playing Fields  
Company limited by guarantee**

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**Firle Village Hall and Playing Fields  
Company limited by guarantee**

**Directors report  
Year ended 31 August 2023**

The directors present their report and the unaudited financial statements of the company for the year ended 31 August 2023.

**Directors**

The directors who served the company during the year were as follows:

Mrs Penny Woolgar  
Mr Michael Hole  
Mrs Caroline Wolstenholme  
Mr David Fox-Wilson  
Mr Aaron Cambridge

**Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 15 April 2024 and signed on behalf of the board by:

Mr Michael Hole  
Director

**Firle Village Hall and Playing Fields  
Company limited by guarantee**

**Statement of comprehensive income  
Year ended 31 August 2023**

	<b>2023</b>	<b>2022</b>
<b>Note</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	47,530	49,546
Cost of sales	(723)	(3,004)
<b>Gross profit</b>	<u>46,807</u>	<u>46,542</u>
Administrative expenses	(48,933)	(47,244)
<b>Operating loss</b>	<u>(2,126)</u>	<u>(702)</u>
<b>Loss before taxation</b>	(2,126)	(702)
Tax on loss	-	-
<b>Loss for the financial year and total comprehensive income</b>	<u><u>(2,126)</u></u>	<u><u>(702)</u></u>

All the activities of the company are from continuing operations.

The notes on pages 6 to 9 form part of these financial statements.

**Firle Village Hall and Playing Fields  
Company limited by guarantee**

**Statement of financial position  
31 August 2023**

	Note	2023 £	£	2022 £	£
<b>Fixed assets</b>					
Tangible assets	5	100,000		100,000	
		<u>100,000</u>	100,000	<u>100,000</u>	100,000
<b>Current assets</b>					
Cash at bank and in hand		5,842		42,969	
		<u>5,842</u>		<u>42,969</u>	
<b>Creditors: amounts falling due within one year</b>	<b>6</b>	<b>(4,000)</b>		<b>(39,000)</b>	
<b>Net current assets</b>			<u>1,842</u>		<u>3,969</u>
<b>Total assets less current liabilities</b>			<u>101,842</u>		<u>103,969</u>
<b>Creditors: amounts falling due after more than one year</b>	<b>7</b>	<b>(100,000)</b>		<b>(100,000)</b>	
<b>Net assets</b>			<u>1,842</u>		<u>3,969</u>
<b>Capital and reserves</b>					
Profit and loss account			1,842		3,969
<b>Members funds</b>			<u>1,842</u>		<u>3,969</u>

For the year ending 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

**The notes on pages 6 to 9 form part of these financial statements.**

**Firle Village Hall and Playing Fields  
Company limited by guarantee**

**Statement of financial position (continued)  
31 August 2023**

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors and authorised for issue on 15 April 2024, and are signed on behalf of the board by:

Mr Michael Hole  
Director

Company registration number: 07750088

**The notes on pages 6 to 9 form part of these financial statements.**

**Firle Village Hall and Playing Fields  
Company limited by guarantee**

**Statement of changes in equity  
Year ended 31 August 2023**

	Profit and loss account £	Total £
<b>At 1 September 2021</b>	4,671	4,671
Loss for the year	(702)	(702)
<b>Total comprehensive income for the year</b>	(702)	(702)
<b>At 31 August 2022 and 1 September 2022</b>	3,968	3,968
Loss for the year	(2,126)	(2,126)
<b>Total comprehensive income for the year</b>	(2,126)	(2,126)
<b>At 31 August 2023</b>	1,842	1,842

**Firle Village Hall and Playing Fields  
Company limited by guarantee**

**Notes to the financial statements  
Year ended 31 August 2023**

**1. General information**

The company is a private company limited by guarantee, registered in England & Wales. The address of the registered office is Firle Memorial Hall, The Street, Firle, East Sussex, BN8 6NU.

**2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**3. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

**Taxation**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

**Firle Village Hall and Playing Fields  
Company limited by guarantee**

**Notes to the financial statements (continued)  
Year ended 31 August 2023**

**Research and development**

Research expenditure is written off in the year in which it is incurred.

Development expenditure incurred is capitalised as an intangible asset only when all of the following criteria are met:

- It is technically feasible to complete the intangible asset so that it will be available for use or sale;
  - There is the intention to complete the intangible asset and use or sell it;
  - There is the ability to use or sell the intangible asset;
  - The use or sale of the intangible asset will generate probable future economic benefits;
  - There are adequate technical, financial and other resources available to complete the development and to use or sell the intangible asset; and
  - The expenditure attributable to the intangible asset during its development can be measured reliably.
- Expenditure that does not meet the above criteria is expensed as incurred.

**Tangible assets**

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

**Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

**Impairment**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

**Firle Village Hall and Playing Fields  
Company limited by guarantee**

**Notes to the financial statements (continued)  
Year ended 31 August 2023**

**4. Limited by guarantee**

**Firle Village Hall and Playing Fields  
Company limited by guarantee**

**Notes to the financial statements (continued)  
Year ended 31 August 2023**

<b>5. Tangible assets</b>	Freehold <b>Total</b> £	property £
<b>Cost</b>		
<b>At 1 September 2022 and 31 August 2023</b>	100,000	100,000
<b>Depreciation</b>		
<b>At 1 September 2022 and 31 August 2023</b>	-	-
<b>Carrying amount</b>		
<b>At 31 August 2023</b>	100,000	100,000
At 31 August 2022	100,000	100,000
<b>6. Creditors: amounts falling due within one year</b>	<b>2023</b> £	2022 £
Other creditors	4,000	39,000
<b>7. Creditors: amounts falling due after more than one year</b>	<b>2023</b> £	2022 £
Other creditors	100,000	100,000

**Firle Village Hall and Playing Fields  
Company limited by guarantee**

**The following pages do not form part of the statutory accounts.**

**Firle Village Hall and Playing Fields  
Company limited by guarantee**

**Detailed income statement  
Year ended 31 August 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Grants	29,567	39,496
Rents & fees receivable	9,850	5,764
Other income	8,113	4,286
	<u>47,530</u>	<u>49,546</u>
 <b>Cost of sales</b>		
Purchases	(723)	(3,004)
	<u>(723)</u>	<u>(3,004)</u>
 <b>Gross profit</b>	 <u>46,807</u>	 <u>46,542</u>
 <b>Overheads</b>		
<b>Administrative expenses</b>		
Rates	(207)	(221)
Insurance	(2,035)	(1,105)
Light and heat	(4,505)	(1,462)
Cleaning	(149)	(750)
Repairs and maintenance	(41,197)	(40,543)
Telephone	(507)	(497)
Assistance with Grant	-	(460)
Play area	-	(275)
General expenses	1	(1,440)
Subscriptions	(334)	(491)
	<u>(48,933)</u>	<u>(47,244)</u>
 <b>Operating loss</b>	 <u>(2,126)</u>	 <u>(702)</u>
 <b>Loss before taxation</b>	 <u>(2,126)</u>	 <u>(702)</u>

**FIRLE VILLAGE HALL AND PLAYING FIELDS**

England & Wales - Charity number 1147473

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# Accounts

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**Company registration number: 07750088**

**Firle Village Hall and Playing Fields  
Company limited by guarantee**

**Unaudited financial statements**

**31 August 2022**

**Firle Village Hall and Playing Fields  
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**Firle Village Hall and Playing Fields  
Company limited by guarantee**

**Directors report  
Year ended 31 August 2022**

The directors present their report and the unaudited financial statements of the company for the year ended 31 August 2022.

**Directors**

The directors who served the company during the year were as follows:

Ms Mary Berridge	(Resigned 28 September 2021)
Mr James Gribble	(Resigned 28 September 2021)
Mrs Penny Woolgar	
Mr Michael Hole	
Mrs Caroline Wolstenholme	
Mr David Fox-Wilson	(Appointed 28 September 2021)
Mr Aaron Cambridge	(Appointed 28 September 2021)

**Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 18 May 2023 and signed on behalf of the board by:

Mr Michael Hole  
Director

**Firle Village Hall and Playing Fields  
Company limited by guarantee**

**Statement of comprehensive income  
Year ended 31 August 2022**

	<b>2022</b>	2021
<b>Note</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	49,546	2,494
Cost of sales	(3,004)	-
<b>Gross profit</b>	<u>46,542</u>	<u>2,494</u>
Administrative expenses	(47,244)	(10,823)
<b>Operating loss</b>	<u>(702)</u>	<u>(8,329)</u>
<b>Loss before taxation</b>	(702)	(8,329)
Tax on loss	-	-
<b>Loss for the financial year and total comprehensive income</b>	<u><u>(702)</u></u>	<u><u>(8,329)</u></u>

All the activities of the company are from continuing operations.

**The notes on pages 6 to 9 form part of these financial statements.**

**Firle Village Hall and Playing Fields  
Company limited by guarantee**

**Statement of financial position  
31 August 2022**

	Note	2022	£	£	2021	£	£
<b>Fixed assets</b>							
Tangible assets	5	100,000			100,000		
		100,000			100,000		
			100,000			100,000	
<b>Current assets</b>							
Cash at bank and in hand		42,969			4,671		
		42,969			4,671		
<b>Creditors: amounts falling due within one year</b>	6	(39,000)			-		
		(39,000)			-		
<b>Net current assets</b>			3,969			4,671	
			3,969			4,671	
<b>Total assets less current liabilities</b>			103,969			104,671	
			103,969			104,671	
<b>Creditors: amounts falling due after more than one year</b>	7	(100,000)			(100,000)		
		(100,000)			(100,000)		
<b>Net assets</b>			3,969			4,671	
			3,969			4,671	
			3,969			4,671	
<b>Capital and reserves</b>							
Profit and loss account			3,969			4,671	
			3,969			4,671	
<b>Members funds</b>			3,969			4,671	
			3,969			4,671	
			3,969			4,671	

For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

**The notes on pages 6 to 9 form part of these financial statements.**

**Firle Village Hall and Playing Fields  
Company limited by guarantee**

**Statement of financial position (continued)  
31 August 2022**

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors and authorised for issue on 18 May 2023, and are signed on behalf of the board by:

Mr Michael Hole  
Director

Company registration number: 07750088

**The notes on pages 6 to 9 form part of these financial statements.**

**Firle Village Hall and Playing Fields  
Company limited by guarantee**

**Statement of changes in equity  
Year ended 31 August 2022**

	Profit and loss account £	<b>Total £</b>
<b>At 1 September 2020</b>	13,000	13,000
Loss for the year	(8,329)	(8,329)
<b>Total comprehensive income for the year</b>	<u>(8,329)</u>	<u>(8,329)</u>
<b>At 31 August 2021 and 1 September 2021</b>	<u>4,671</u>	<u>4,671</u>
Loss for the year	(702)	(702)
<b>Total comprehensive income for the year</b>	<u>(702)</u>	<u>(702)</u>
<b>At 31 August 2022</b>	<u><u>3,969</u></u>	<u><u>3,969</u></u>

**Firle Village Hall and Playing Fields  
Company limited by guarantee**

**Notes to the financial statements  
Year ended 31 August 2022**

**1. General information**

The company is a private company limited by guarantee, registered in England & Wales. The address of the registered office is Firle Memorial Hall, The Street, Firle, East Sussex, BN8 6NU.

**2. Statement of compliance**

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**3. Accounting policies**

**Basis of preparation**

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The financial statements are prepared in sterling, which is the functional currency of the entity.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

**Tangible assets**

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

**Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

**Firle Village Hall and Playing Fields  
Company limited by guarantee**

**Notes to the financial statements (continued)  
Year ended 31 August 2022**

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

**Firle Village Hall and Playing Fields  
Company limited by guarantee**

**Notes to the financial statements (continued)  
Year ended 31 August 2022**

**4. Limited by guarantee**

**Firle Village Hall and Playing Fields  
Company limited by guarantee**

**Notes to the financial statements (continued)  
Year ended 31 August 2022**

<b>5. Tangible assets</b>	Freehold <b>Total</b> £	property £
<b>Cost</b>		
<b>At 1 September 2021 and 31 August 2022</b>	100,000	100,000
<b>Depreciation</b>		
<b>At 1 September 2021 and 31 August 2022</b>	-	-
<b>Carrying amount</b>		
<b>At 31 August 2022</b>	100,000	100,000
At 31 August 2021	100,000	100,000
<b>6. Creditors: amounts falling due within one year</b>	<b>2022</b> £	2021 £
Other creditors	39,000	-
<b>7. Creditors: amounts falling due after more than one year</b>	<b>2022</b> £	2021 £
Other creditors	100,000	100,000

**Firle Village Hall and Playing Fields  
Company limited by guarantee**

**The following pages do not form part of the statutory accounts.**

**Firle Village Hall and Playing Fields  
Company limited by guarantee**

**Detailed income statement  
Year ended 31 August 2022**

	<b>2022</b>	2021
	£	£
<b>Turnover</b>		
Peter re Play area	-	917
Grants	39,496	1,000
Rents & fees receivable	5,764	470
Other income	4,286	107
	49,546	2,494
 <b>Cost of sales</b>		
Purchases	(3,004)	-
	(3,004)	-
 <b>Gross profit</b>	46,542	2,494
 <b>Overheads</b>		
<b>Administrative expenses</b>		
Rates	(221)	(565)
Insurance	(1,105)	(1,108)
Light and heat	(1,462)	(1,303)
Cleaning	(750)	(1,200)
Repairs and maintenance	(40,543)	(1,160)
Telephone	(497)	(449)
Assistance with Grant	(460)	(575)
Telephone Box repainting	-	(924)
Covid related expenses	-	(1,249)
Play area	(275)	(160)
General expenses	(1,440)	(1,986)
Subscriptions	(491)	(144)
	(47,244)	(10,823)
 <b>Operating loss</b>	(702)	(8,329)
 <b>Loss before taxation</b>	(702)	(8,329)