

Charity registration number: 1167877

Hextable Community Collective T/A The Howard Venue

Annual Report and Financial Statements
for the Year Ended 31 May 2025

Field Sullivan Limited
9 Hare & Billet Road
Blackheath
SE3 0RB

Hextable Community Collective T/A The Howard Venue

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Hextable Community Collective T/A The Howard Venue

Reference and Administrative Details

Chair	Victoria Flaherty
Trustees	Dee Morris JP Alexander Cooper Samantha Goddard Pam Howard MBE Victoria Flaherty
Charity Registration Number	1167877
Principal Office	The Howard Venue 39 Egerton Avenue Hextable Swanley BR8 7LG
Independent Examiner	Field Sullivan Limited 9 Hare & Billet Road Blackheath SE3 0RB

Hextable Community Collective T/A The Howard Venue

Trustees' Report

The trustees present their report with the financial statements of the charity for the year ended 31 May 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are to provide a not-for-profit community facility for dance, fitness, Music, wellbeing and community events. The centre is to provide services for all ages and abilities in order to maintain and develop the physical and mental wellbeing of the community of Hextable village and the surrounding district of Sevenoaks.

Public benefit

The trustees have consulted the guidance made available by the Charity Commission for England and Wales on the public benefit requirement of the Charities Act 2011. The trustees are confident that they have complied with their duty under section 4 of the Charities Act 2011 in that they have due regard to public benefit guidance issued by the Charity Commission.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Howard Venue has had another good year due to prudent management and community goodwill.

The Trustees would like to thank the Manager and her excellent staff for their hard work running the venue, expanding the activities that are offered and their diligence maintaining a safe venue for all.

THV is only in its Eighth year at the centre and the trustees continue to improve the facilities when finances allow. The manager continues to control costs and carefully manages essential maintenance and repairs to the large and complex building during this accounting period. Costs and overheads will continue to be monitored in the future.

THV is now in a good financial position to be able to enhance the facilities at the venue that will benefit all users.

The venue has attracted an increase in medical benefit to help provide local physical and mental wellbeing provision which continues to be welcomed. The centre is a professional standard and professional hirers continue to use the facility. It is also considered important to continue to offer a reduced community rate hire for local community bookings to support the local area.

THV is fortunate to have a manager and staff that are professional and resourceful while remaining cheerful and helpful, they have seen us through difficult times and are planning positively for next year.

FINANCIAL REVIEW

Financial position

The Charity's financial position as shown on page 7 is considered good by the trustees.

Hextable Community Collective T/A The Howard Venue

Trustees' Report (continued)

Reserves policy

The reserves are kept to a level to finance the charity's objectives. It is the policy of the trustees to maintain sufficient reserves to ensure the smooth running of all activities at the centre in the event of a sudden loss of income as well as maintenance and replacement. At the end of the year, the charity had free reserves of £52,529 (2024: £218,482).

A number of necessary upgrades due in the next financial year are allocated in the reserves.

The reserves policy will be reviewed annually.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Howard Venue is registered in England and Wales with the Charity Commission in England and Wales (CCEW) with Charity Number 1167877.

The charity is controlled by its governing document, a deed of trust (July 2016) and constitutes a Charitable incorporated Organisation- registered as CE007656.

Recruitment and appointment of trustees

As set out in our Governing Document the Chair of Trustees is nominated by the first trustees.

Apart from the first charity trustees, every trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees.

New Trustees are to be nominated by existing trustees.

All existing trustees are circulated with invitations to nominate trustees prior to the AGM or other scheduled trustee meeting advising them of retiring trustees and requesting nominations.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- a) A copy of the current version of the governing document; and
- b) A copy of the CIO's latest "Trustees annual report and Statement of accounts"

Hextable Community Collective T/A The Howard Venue

Trustees' Report (continued)

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:

Dee Morris JP

Darren Kitchener (resigned 12 November 2025)

Alexander Cooper

Samantha Goddard

Pam Howard MBE

Victoria Flaherty

Chair:

Victoria Flaherty

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Hextable Community Collective T/A The Howard Venue

Trustees' Report (continued)

The annual report was approved by the trustees of the charity on 6 March 2026 and signed on its behalf by:



Victoria Flaherty
Chair and trustee

17/3/26

Hextable Community Collective T/A The Howard Venue

Independent Examiner's Report to the trustees of Hextable Community Collective T/A The Howard Venue

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 May 2025 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity trustees of Hextable Community Collective T/A The Howard Venue you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Hextable Community Collective T/A The Howard Venue's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

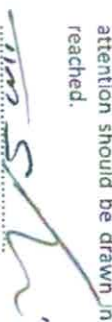
An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

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

1. accounting records were not kept in respect of Hextable Community Collective T/A The Howard Venue as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting 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.

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.



Tim Sullivan FCA
Field Sullivan Limited
9 Hare & Billet Road
Blackheath
SE3 0RB

Date: 18/3/26

Hextable Community Collective T/A The Howard Venue

(Registration number: 1167877)
Balance Sheet as at 31 May 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	12	121,917	64,884
Current assets			
Stocks	13	723	504
Debtors	14	25,083	13,742
Cash at bank and in hand	15	187,025	210,365
		212,831	224,611
Creditors: Amounts falling due within one year	16	(6,302)	(6,129)
Net current assets		206,529	218,482
Net assets		328,446	283,366
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		328,446	283,366
Total funds	17	328,446	283,366

The financial statements on pages 7 to 18 were approved by the trustees, and authorised for issue on 6 March 2026 and signed on their behalf by:


Victoria Flaherty
Chair and trustee

1713126 .

Hextable Community Collective T/A The Howard Venue

Statement of Financial Activities for the Year Ended 31 May 2025

		Total		Total	
		Unrestricted	Restricted	2025	2024
Note	£	£	£	£	£
Income and Endowments from:					
Donations and legacies	3	-	8,000	8,000	-
Charitable activities	4	216,507	-	216,507	207,055
Other trading activities		7,153	-	7,153	3,380
Investment income	6	2,549	-	2,549	1,132
Total income		226,209	8,000	234,209	211,567
Expenditure on:					
Charitable activities	7	(181,129)	(8,000)	(189,129)	(144,680)
Total expenditure		(181,129)	(8,000)	(189,129)	(144,680)
Net movement in funds		45,080	-	45,080	66,887
Reconciliation of funds					
Total funds brought forward		283,366	-	283,366	216,479
Total funds carried forward	17	328,446	-	328,446	283,366

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 17.