

**West Peckham Village Hall
Charitable Incorporated Organisation**

Church Road
West Peckham
Maidstone
Kent
ME18 5JJ

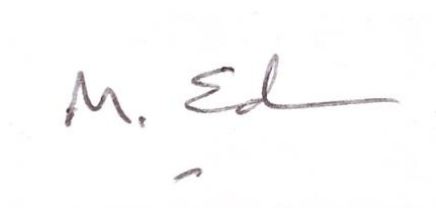
Charity Number: 1190977

**2024
TRUSTEES ANNUAL REPORT**

Trustees during the period ending 31 December 2024

Matthew Edwards (Chair)
Peter Johnson
Caroline Pearce
Liz Reading
Susan Simpson
John Taylor (Treasurer)
Sarah Thompson (up to 22 October)
Jo Pembroke (from 22 October)
Ron Wright (Bookings Clerk)

Signed on behalf of the trustees:

A handwritten signature in dark ink, appearing to read 'M. Ed', is written over a faint, rectangular grid background.

Matthew Edwards (Chair)
10 April 2025

Last year I noted that 2023 saw the village hall return to something more like business as usual after three years of dealing with the pandemic and making major improvements to the hall. This trend continued in 2024, with the hall producing a surplus thanks to stable hirer income, a generous donation from the village fete and slightly lower expenditure.

Hire income amounted to £11,085 in 2024, a very small increase from 2023 (£10,997). As in 2023, most of this income came from regular hires (£9,164, a small decline from £9,229 in 2023). These included dog training, an art club, yoga and pilates classes, band practice, law exams, and meetings of the parish council, the West Peckham WI and the West Kent Spiritist Group. Alongside this, the hall continued to be used on a more occasional basis for important village events such as Arts and Crafts fairs, the village's Christmas drinks party, and government elections when it serves as a polling station. Overall income rose significantly to £13,265, up from £11,337 in 2023. This was due to a very generous donation of £1,400 from the West Peckham Village fete, and increased interest income on reserves (up by £490 to £740 in 2024).

Total expenditure for the year fell slightly to £10,242, down slightly from £10,353 in 2024. Ongoing expenditure for the year rose by £678 while capital and major improvements expenditure fell by £789. The increase in ongoing expenditure was mainly driven by higher electricity costs partially offset by reductions in cleaning costs following a change of supplier. General maintenance and repair expenditure was higher (£1,493, up from £853) due to the electrical work required, but this was balanced by much reduced costs for Fire Equipment maintenance (£262, down from £547) and Air Conditioning maintenance (£236, down from £523). Capital and Major Improvements spend was limited in 2024, with replacement of some guttering and the installation of an outside tap to facilitate gardening amounting to £1,110.

The increase in income and the continued low levels of capital and improvement expenditure led to a surplus for the year of £3,023, increasing the surplus carried forward to £21,159, in addition to the reserve for major expenditure of £10,000. This means the hall is in a good financial position, able to make further improvements and to deal with unforeseen maintenance and repairs. I would like to conclude by offering thanks to my fellow trustees for their continuing support and their hard work both running and improving the hall and by encouraging villagers to make use of the hall.

Matthew Edwards
Chair

WEST PECKHAM VILLAGE HALL Charitable Incorporated Organisation (CIO)
(Registered Charity no. 1190977)

Accounts for the Year to 31st December 2024

INCOME AND EXPENDITURE ACCOUNT

		2024	2023
		£	£
INCOME			
Caro Kennett	Art Club	1,068	1,024
Felicity Crouch/Milligan	Pilates	648	546
Sam Petter	Yoga	723	627
Georgia D'Arcy	Dance	0	1,109
Louise Ince	Canine Performers	1,538	1,428
Sue Julian	Dog Training	488	629
Sue Gaines	Dog Training	378	0
Gordon Hardwick	West Kent Big Band	696	592
Peter Marshall	Band Practice U3A	0	196
Colin Wheeler	Hilden Brass	396	388
Carol Filtness (Colin Wheeler)	Second Wind	0	36
TS Spiritualist Group	West Kent Spiritist Group	2,146	1,395
Stephen Thomas Law	Law Exams	471	534
Syrah Martin	The Dog Squad	348	72
WPPCC Mary-Anne Gribbon	Alpha Course /Childrens Choir	0	240
West Peckham Parish Council		84	72
West Peckham WI		180	341
	Regular Hires	9,164	9,229
T&MBC Elections		660	330
Arts and Crafts Fair	two events	476	350
Casual		785	1,088
TOTAL HALL HIRE		11,085	10,997
Fete		1,400	0
Village Christmas Drinks	(2023 -two years' events)	50	100
TOTAL DONATIONS/GRANTS		1,450	100
Interest		730	240
TOTAL INCOME		13,265	11,337
Ongoing expenditure		9,132	8,454
Capital and Major Improvements		1,110	1,899
TOTAL EXPENDITURE		10,242	10,353
Surplus / (Deficit)		3,023	984

	2024	2023
	£	£
EXPENDITURE		
Electricity	2,239	1,665
Insurance	897	844
Cleaning (inside and windows)	2,864	3,019
Rates	See Note 2	140
Fire Equipment Maintenance and Repair	262	547
Air Con Equipment Maintenance and Repair	236	523
Music Licence (PRS Royalties)	160	142
Water	236	197
Maintenance and Repairs	1,493	853
Outside Maintenance and Repairs	295	193
Gardening	63	139
Sundry including Hygiene costs	241	192
	9,132	8,454
CAPITAL AND MAJOR IMPROVEMENTS		
Replace Guttering	990	0
New outside tap	120	0
Replace Fence and Gatepost	0	1,899
	1,110	1,899

BALANCE SHEET
As at 31st December 2024

	2024	2023
Fixed Assets		
Land and Building	See Note 3 120	120
Current Assets		
Cash	61	76
Bank	28,472	26,872
Debtors	2,724	2,484
Prepayments	255	257
	31,512	29,689
Current Liabilities		
Advance Receipts	0	-40
Creditors and Accruals	-473	-1,634
	-473	-1,674
	31,159	28,135
Opening surplus	18,135	17,152
(Deficit) / Surplus	3,023	984
Accumulated Surplus Carried Forward	21,159	18,135
Reserve for Major Expenditure	10,000	10,000
	31,159	28,135

Approved

Chairman
Treasurer

M. Ed
J Taylor

date
5. Feb. 2025 (M Edwards)
(J Taylor)

NOTES TO THE ACCOUNTS

- Note 1** Basis of Accounting: These accounts are prepared using the receipts and payments method adjusted for yearend debtors and creditors
- Note 2** Following on from the Covid 19 outbreak commencing in 2020, the Government has continued to provide the Retail, Hospitality and Leisure sectors with support by providing 75% relief on Business Rates affecting both 2024 and 2023.
- Note 3** Land and Building: The Village Hall building and associated land was transferred on 1 January 2021 into the West Peckham Village Hall Charitable Incorporated Organisation at nil consideration. The land and building are included in these accounts at the nominal cost, being the Land Registry transfer fee paid.