



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st Jan 2024 Period start date To 31st Dec 2024

Period end date

Charity name: Stalisfield Village Hall Trust

Charity registration number: 1194093

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide and maintain a village hall for the use of the inhabitants of the village of Stalisfield without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the inhabitants."
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Main activities undertaken during 2024 involved ensuring the hall was fit for purpose by ongoing maintenance and providing a safe and secure space for community both mental and physical well being.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees believe that they have had regard to the guidance as issued by ensuring that all inhabitants of the village of Stalisfield have had access to hire the hall. Community events (both free and paid for) are carried out to ensure inclusivity and to assist with both physical and mental well being. This includes both social events and classes.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	There are no employees of Stalisfield Village Hall Trust, all events are undertaken by volunteers
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Quarterly drop ins, summer fete, quiz, harvest supper and safari supper and Christmas events for both children and seniors were all available to the community, All events were all very much appreciated with attendees voicing their appreciation.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The village hall is covering its costs including ringfencing funds on an annual basis to go towards major refurbishments / rebuild at a future date and providing reduced cost/free events for villagers helping with reduction of social isolation
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	See above
Amount of reserves held	Para 1.22	£32,500 increasing by £3,000 per annum for rebuild / refurbishment £10,000 towards extraordinary maintenance costs
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fund raising Grants where applicable Rental of village hall within and without the village
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post voted by trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Per Charity Commission requirements
The charity's organisational structure and any wider network with which the charity works	Para 1.51	All trustees have equal votes Wider network - NA
Relationship with any related parties	Para 1.51	None
Other		

Reference and Administrative details

Charity name	Stalisfield Village Hall Trust
Other name the charity uses	
Registered charity number	
Charity's principal address	Stalisfield Village Hall, Stalisfield Green, Near Faversham, Kent ME13 0HY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tracy Dove	Chair / Treasurer		
2	Cat Horn			
3	Rose West			
4	Nina Williams			
5	Catherine Jamieson			
6				
7				
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Tracy Dove	
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Position (eg Secretary,
Chair, etc)

Chair	
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Date

24 th February 2025

Stalisfield Village Hall Trust										
Notes to the Financial Statements										
For the Year Ending 31 December 2024										
2 Income				Restrict	Total 2024					
Swale grants					3112.50					
Carter Jonas					650.00					
Other grants					400.00					
Regular donation					575.00					
Other donations					755.00					
Ebay					60.00					
Gift Aid					778.63					
Give as you Live/Amazon/One click etc					226.85					
Hall bookings					2505.00					
Events (completed)					8686.25					
Events (paid in advance)					6495.00					
Interest					1679.15					
Community events					3857.68					
					29781.06					
3 Total Resources Expended										
Charitable activities										
Cost of Running the hall										
Light & Heat					2831.82					
Cleaning/refuse					3432.85					
Insurances/PAT testing					1744.02					
Water Rates					492.86					
Internet/booking system					954.70					
Capital expenditure					5253.04					
Repairs and Renewals					2619.00					
Premises Rental					69.55					
Servicing					676.20					
RADN refunds					4675.00					
Cost for community events					1497.73					
Consumables					225.90					
					24472.67					
4 Trustee Emolumnets										
No trustee has received any remuneration nor been reimbursed for any expenses other than charitable activity costs.										
5 Taxation										
As a registered Charity the company is exempt from liability to taxation on its income										

Stalisfield Village Hall Trust
Payments and Receipts Accounts
1 January 2024 to 31 December 2024

Receipts	Unrestricted Fund	Restricted Fund	Total 2024
Grants, Donations and Gifts	6558		6558
Hire of Hall and Equipment	17686		17686
Other Income	5537		5537
Total Income	29781	0	29781
Payments			
Light & Heating	2832		2832
Water & Sewage	3926		3926
Repairs & Maintenance	2619		2619
Internet/booking system	955		955
Insurance	1744		1744
Cost of Community Events	1498		1498
Servicing	676		676
Purchase of Fixed Assets	5253		5253
Rental/Hire of Rooms	70		70
Consumables	226		226
RADN	4675		4675
	24473	0	24473
Receipts less Payments	5308		5308

Stalisfield Village Hall Trust
Statement of Assets and Liabilities
As at 31 December 2024

Cash Funds	31 December 2023	31 December 2024
- Cash at Bank	70832	76140
Movement in Funds		5308

1, Willow Cottages
Stalisfield Green
Kent
ME13 0HY

10th March 2025

To Whom it May Concern

I can confirm that I have audited the annual accounts of Stalisfield Village Hall Trust for the year of 2024 and am happy that they represent an accurate portrayal of the financial position.

Yours faithfully



Shirley Pritchard
LLB Hons, Barrister (Retired)