

PARTRIDGE GREEN VILLAGE HALL

England & Wales · Charity number 1204430

Details

Status Registered

Legal form CIO

Registered 2023-08-22

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

Contact

Address The Village Hall
High Street
Partridge Green
Horsham
RH13 8HX

Phone 07816604053

Email pgvhbookings@gmail.com

Website <https://www.westgrinstead-pc.gov.uk/public-areas/halls-for-hire/>

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF WEST GRINSTEAD ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: These details will be added later.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£24,431	£18,579	-	-
2024-03-31	£17,965	£18,382	-	-

Trustees

Name	Role	Appointed
James Fisher	Chair	2024-08-30
Barry Graham Newman		2023-09-19
Becky Ann White		2023-07-04
Brian Sydney Walton		2023-07-04
Dorothy Helen Banks		2023-07-04
Hannah Bullingham		2024-08-29
Kevin George Bond		2023-09-19
Louise Gaye Bond		2023-09-19
Nick Hurst		2024-03-11
Sally Anne Webb		2024-07-08
Stephen John White		2023-07-04
Suzanne Pheasant		2023-07-04
Yvonne Mary Greenfield		2023-07-04

PARTRIDGE GREEN VILLAGE HALL

England & Wales - Charity number 1204430

Accounts

MINUTES

The Annual General Meeting Partridge Green Village Hall

Charitable Incorporated Organization

Thursday 27th November

Registered Charity no. 1204430

Present:- Jimmy Fisher (Acting Chair), Yvonne Greenfield, Eileen Taylor, Hannah Bullingham, Louise Bond, Kevin Bond, Barry Newman, Becky White, Suzanne Pheasant, Steve White (10)

Apologies:- Brian Walton, Liz Ganney, Sally Webb

1. Chairman's Report

No Chairman's report as there has been no Chairman for the past year.

2. Treasurer's Report

The overall profit for the year to date is down on last year but the figures do include money spent on legal fees for the new facility. The banks stand at £98,424.

Proposed by Barry Newnan and seconded by Steve White. Carried.

3. Appointment and election of Trustees.

a. The meeting noted the appointment of the following persons under clauses 10.3.3 and 10.5 of the constitution:-

Partridge Green Pre-School – Suzanne Pheasant, Becky White

Partridge Green Players – Brian Walton, Liz Ganney

Partridge Green Horticultural Society – Barry Newman

West Grinstead Bird Society – Steve White

Partridge Green Colvin WI – Vacant

Line Dancing – Sally Webb

West Grinstead Parish Council – Vacant

Partridge Green Repair Café – Louise Bond, Kevin Bond

Sports & Social Club – Hannah Bullingham, Jimmy Fisher

Cont'd

- b. Chairperson – Jimmy Fisher was proposed by Barry Newman and seconded by Suzanne Pheasant
- Secretary – Yvonne Greenfield was proposed for re-election by Jimmy Fisher and seconded by Hannah Bullingham.
- Treasurer – Eileen Taylor was proposed for re-election by Becky White and seconded by Louise Bond.
- Bookings Secretary – Eileen Taylor was proposed by Kevin Bond and seconded by Yvonne Greenfield.

These were all carried by the meeting.

4. Any Other Business

There was none so meeting closed at 19.50.

Charity number
1204430

Partridge Green Village Hall

Charity Accounts

31 March 2025

**Partridge Green Village Hall
Receipts and Payments
for the year ended 31 March 2025**

	2025 £	2024 £
Receipts	21,278	16,696
Other income	3,153	1,269
Gross receipts	<u>24,431</u>	<u>17,965</u>
Payments	(18,579)	(18,382)
Surplus/(loss)	<u>5,852</u>	<u>(417)</u>

Partridge Green Village Hall
Detailed receipts and payments account items
for the year ended 31 March 2025

This schedule does not form part of the statutory accounts

	2025 £	2024 £
Receipts		
Regular lettings	14,074	13,128
Other lettings	1,623 ✓	1,535
Grants	5,581	2,033
	<u>21,278</u>	<u>16,696</u>
Other income		
Other operating income	-	306
Interest receivable	3,153	963
	<u>3,153 ✓</u>	<u>1,269</u>
Payments		
Premises costs:		
Rates	1,216	406
Light and heat	5,861	3,439
Cleaning	2,781	2,156
	<u>9,858</u>	<u>6,001</u>
General administrative expenses:		
Stationery and printing	634 ✓	-
Subscriptions	409 ✓	-
Bank charges	70 ✓	-
Insurance	2,415 ✓	2,235
Repairs and maintenance	4,765 ✓	10,146
Sundry expenses	48 ✓	-
	<u>8,341</u>	<u>12,381</u>
Legal and professional costs:		
Accountancy fees	114 ✓	-
	<u>114</u>	<u>-</u>
Other		
Other direct costs	266 ✓	-
	<u>266</u>	<u>-</u>
	<u>18,579</u>	<u>18,382</u>

821.32
9539

**Partridge Green Village Hall
Detailed balance sheet items
as at 31 March 2025**

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2025 £	2024 £
Current assets		
Trade debtors	2,097 ✓	-
Cash at bank and in hand	<u>95,103 ✓</u>	<u>90,853</u>
	<u>97,200</u>	<u>90,853</u>
Creditors: amounts falling due within one year		
Trade creditors	<u>495 ✓</u>	<u>-</u>
Reserves		
Reserve account	<u>96,705</u>	<u>90,853</u>
Receipts and Payments		
Brought forward	90,853	91,270
Surplus/(loss)	<u>5,852</u>	<u>(417)</u>
	<u>96,705</u>	<u>90,853</u>

Partridge Green Village Hall


Charity number:


1204430

Balance Sheet

as at 31 March 2025

	2025 £	2024 £
Current assets	97,200	90,853
Creditors: amounts falling due within one year	<u>(495)</u>	<u>-</u>
Net current assets	<u>96,705</u>	<u>90,853</u>
Total assets less current liabilities	<u>96,705</u>	<u>90,853</u>
Net assets	<u>96,705</u>	<u>90,853</u>
Reserves	<u>96,705</u>	<u>90,853</u>


Trustee
Approved by the board on 27/11/25


OREN TEICHMANN
DCT ACCOUNTING LTD

PARTRIDGE GREEN VILLAGE HALL

England & Wales - Charity number 1204430

Accounts

PARTRIDGE GREEN VILLAGE HALL

registered charity no. 1204430

Chairman's Report for the year 2023/24

At a public meeting on 4 July 2023 it was decided to apply to register Partridge Green Village Hall as a charitable incorporated organisation. The intention was to strengthen the good governance of the hall, to transfer all the assets of the 1971 Foundation Trust which had been managing the village hall and to look forward to the potential of expanding the facilities on offer to the public.

The inaugural meeting took place on the same day, elections were held and resolutions took place to set about the above objectives. An application to register the charity was made to the Charity Commission and the registration took place on 22 August 2023. Since then there have been 3 general meetings of the trustees which were mainly concerned with the adoption of Rules to assist with the governance of the charity.

During the year a gradual transfer of assets was undertaken though it had not been completed by the end of the financial year. The accounts were, therefore, handled as a merged charity ensuring full clarity.

This AGM is taking place now to comply with paragraph 17.3 of the constitution which requires the first annual general meeting to be held within 18 months after the date of registration. In future the charity will continue with a financial year starting in April and finishing in March with the AGM following in May.

Peter Johnstone
Chairman
September 2024

PARTRIDGE GREEN VILLAGE HALL

RECEIPTS AND PAYMENTS FOR YEAR 2023/2024

2021-2022	RECEIPTS (£)	2022-2023	2023-2024
34.00	PG Horticultural Soc	207.00	227.50
4937.50	Pre-school	5742.00	5448.00
476.00	LBT Exercise Class	476.00	741.00
165.00	Colvin WI	214.00	209.00
459.00	Line Dancing	867.00	993.00
68.00	SMC Exercise Class/Repair Café	-	266.00
416.00	SOS Band	214.00	133.00
102.00	WG Bird Society	178.00	228.00
568.50	PG Players	1778.00	1399.00
3168.00	Parish Council Rent	3326.00	3484.00
10,445.00	Total Regular Lettings	13,002.00	13,128.50
250.00	Elections	-	300.00
845.50	Other Lettings (parties etc)	1744.00	1235.00
11,540.50	Total Lettings	14,746.00	
1700.00	Parish Council Grant	1700.00	1700.00
235.47	Parish Council Utilities	366.25	333.16
480.98	Returnable deposits/equipment refund	100.00	244.84
221.91	Bank interest	548.26	962.83
41.35	EDF Gas refund	-	-
128.21	EDF electricity refund	80.10	60.78
14,348.42	TOTAL RECEIPTS	17,540.61	17,965.11

PAYMENTS (£)

22.54	Water/rates	354.02	405.95
1930.50	Insurance	2085.09	2234.99
1840.00	Cleaning	2212.00	2156.00
1245.00	Electricity	1260.00	1140.00
1224.04	Gas	704.45	2298.70
14329.57	Repairs, services	4608.76	9484.62
20,591.65	Total regular running costs	11,224.32	17,720.26
-	New Hall	48.00	-
364.00	Refunds/ramp/flood sacs	100.00	661.83
20,955.65	TOTAL PAYMENTS	11,372.32	18,382.09

BALANCE OF RECEIPTS OVER PAYMENTS

2020: £5,310.19 2021: £13,286.05 2022: - 6,607.23 2023: £6,168.29 2024: -£416.98

RECONCILIATION 2023 – 2024

Opening Balance 1.4.23	£91,270.24
Income	£17,965.11
Expenditure	£18,382.09
Closing Balance 31.3.24	£90,853.26
Held as: Lloyds TSB current account:	£ 18.32
CAF Fixed Term Deposit	£61,392.95
CAF Gold Account:	£16,226.69
CAF Gold Account CIO	£ 0.00
CAF Cash	£10,684.06
CAF Cash CIO	£ 2,531.24
Total	£90,853.26

Auditor

I have examined the receipts, payments and bank statements of the Partridge
Green Village Hall and can confirm that this sheet represents a true account of the
Village Hall's affairs

D Banks
Treasurer

[Handwritten signature]

[Handwritten signature]

DCT Accounting Ltd.
7 Wilton Close, Partridge Green
W Sussex, RH13 8RX
Company No. 06528771