

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	95,103 ✓	90,853
	<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)	5,852	(417)
	<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	(495)	-
Net current assets	96,705	90,853
Total assets less current liabilities	96,705	90,853
Net assets	96,705	90,853
Reserves	96,705	90,853


Trustee

Approved by the board on 27/11/25



OREN TEICHMANN

DCT ACCOUNTING LTD