

TATSFIELD VILLAGE HALL

England & Wales · Charity number 239221

Details

Status Registered

Legal form Other

Registered 1966-05-18

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

Contact

Address Roland Cottage
Borough Road
Tatsfield
Westerham
Kent
TN16 2LA

Phone 01959540775

Email tatsfieldvillagehall@live.co.uk

Website www.tatsfieldvillagehall.org.uk

Activities

Objects: (1) THE OBJECT OF THE CHARITY IS THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR USE BY THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES, AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.(2) THE PROPERTY IDENTIFIED IN PART 2 OF THE SCHEDULE TO THIS SCHEME MUST BE RETAINED BY THE COMMITTEE FOR USE FOR THE OBJECT OF THE CHARITY.TS.

Activities: Arts/Culture/Sport/Recreation for Tatsfield Villagers. Provides building and facilities

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** PARISH OF TATSFIELD.
- Kent
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,552	£25,544	-	-
2024-03-31	£27,772	£28,810	-	-
2023-03-31	£29,518	£29,328	-	-
2022-03-31	£42,723	£41,985	-	-
2021-03-31	£24,225	£24,162	-	-

Trustees

Name	Role	Appointed
Mark Robert Stokoe	Chair	2023-10-04
David Robert George Pinchin		2019-04-01
HELENA GARCIA-MACLEOD		2013-01-30
JONATHAN DEREK PANTHER		
Jacqueline Copeman		2022-04-03
Jonathan Henry Allbutt		2023-02-01
Loretta Dellaway		2025-11-12
Michelle Lilian Trivett		2021-07-04
Nick Troake		2024-02-07
PETER GORDON TAYLOR MAYNARD		

TATSFIELD VILLAGE HALL

England & Wales - Charity number 239221

Accounts

Independent Examiner's Report to the Trustees of
Tatsfield Village Hall

I report on the accounts for the year ended 31 March 2025, which are set out on the following pages.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I have examined your charity's accounts as required under section 145 of the Charities Act 2011. In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept as required by section 130 of the Act; or
2. That the accounts do not accord with those records; or
3. That the accounts do not comply with the accounting requirements of the Act;
4. That there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Leigh Wiercx (CMA)
31 Woodland Way
Bidborough
Tunbridge Wells
Kent
TN4 0UY

10 October 2025



TATSFIELD VILLAGE HALL -
Supported by the Millennium Commission
and SITA Environmental Trust Limited.

A Registered Charity No 239221

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31 MARCH 2025

INCOMING RESOURCES		2025	2024
		Unrestricted funds £p	Unrestricted funds £p
Regular Local Organisations	Note 3	21,402	21,961
Occasional Local Organisations		-	-
Other Functions	Note 4	3,408	5,738
Equipment Hire		-	-
Interest income		742	73
			25,552
			27,772
RESOURCES EXPENDED			
Repairs and Equipment		1,412	916
Water tank repairs			204
Replacement tables			
CCTV cameras			57
Warm air heater repairs			2,245
Boiler service			589
Plumbing/electrical repairs & works (including PAT Test)		1,369	1,669
Lincat/dishwasher repairs		192	716
Loft works			1,290
Sound system			845
		2,973	8,531
Internal Decorations provision			
Boiler Replacement provision			
Air conditioning provision			
Hall Light Unit Replacement provision			
Chair Replacement provision			
Promotional video provision			
Kitchen Refurbishment provision			
Toilets Refurbishment provision		1,350	
Carpeting Replacement provision			
Air Blades			
Fuseboards			
Water provision			
Gas provision			
Insulation provision			
Electrical Survey provision			
Cost of 5 yearly survey (net of accrual)			318
Air Cooling Units Service		500	
Window Cleaning		90	45
Piano Tuning		110	110
Electricity		4,682	4,132
Gas		2,036	2,653
Cleaning Services/Supplies		8,144	7,946
Council Tax			153
PRS/PPL Music Licence		334	302
Insurance		868	832
Fire Protection		1,132	716
Water		1,726	651
Floor re-sealing			800
Telephone		826	777
Zoom/IONOS/Xero		686	659
Postage, printing & stationery		40	40
Subscriptions		47	35
Parish Magazine			110
Jubilee flowers			
		25,544	28,810
NET INCOMING/(OUTGOING) RESOURCES		8	- 1,038
Total funds brought forward		7,157	8,195
TOTAL FUNDS CARRIED FORWARD		7,165	7,157



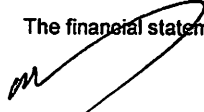
TATSFIELD VILLAGE HALL -
Supported by the Millennium Commission
and SITA Environmental Trust Limited.

A Registered Charity No 239221

BALANCE SHEET AT 31 MARCH 2025

	£p	£p	2025 £p	£p	£p	2024 £p
	Unrestricted funds	Unrestricted funds	Unrestricted funds	Unrestricted funds	Unrestricted funds	Unrestricted funds
Bank Deposit Account - Fund Raising						
Opening balance			1,050			1,050
Total funds raised in year - see note 1 below						
Funds spent in year - see note 2 below						
Closing balance			1,050			1,050
Total to date held awaiting spending			-	1,050		-
Bank Current Account		58,987			57,190	
Overpaid room hire		-	9			
Covid grant carried forward						
ACCRUALS		58,978			57,190	
Internal Redecoration accrual	4,000			4,000		
Replacement of Boilers accrual	7,500			7,500		
Electrical Survey accrual	270			270		
Hall Light Units accrual	2,500			2,500		
Kitchen Refurbishment	5,000			5,000		
Toilets Refurbishment	14,900			13,500		
Carpeting Replacement	2,500			2,500		
Chair Replacement	2,000			2,000		
Curtain Replacement	2,250			2,250		
Air Blades	2,500			2,500		
Fuseboards	1,500			1,500		
Water	-			-		
Gas	472			473		
Insulation	5,000			5,000		
Promotional Video	-			500		
Air conditioning units	-					
		50,392			49,493	
Cash			8,586			7,697
Deposits Held			500			540
			-	2,970		-
						2,130
The difference between these two balances is £8 which is the surplus of Receipts over Payments for the year to 31 March 2025			6,116			6,107
Funds to date held awaiting spending			1,050			1,050
There is no difference between these two balances as there were no funds spent or raised for the year to 31 March 2025						
Total Net Assets			7,166			7,157
Net funds raised/spent			-			

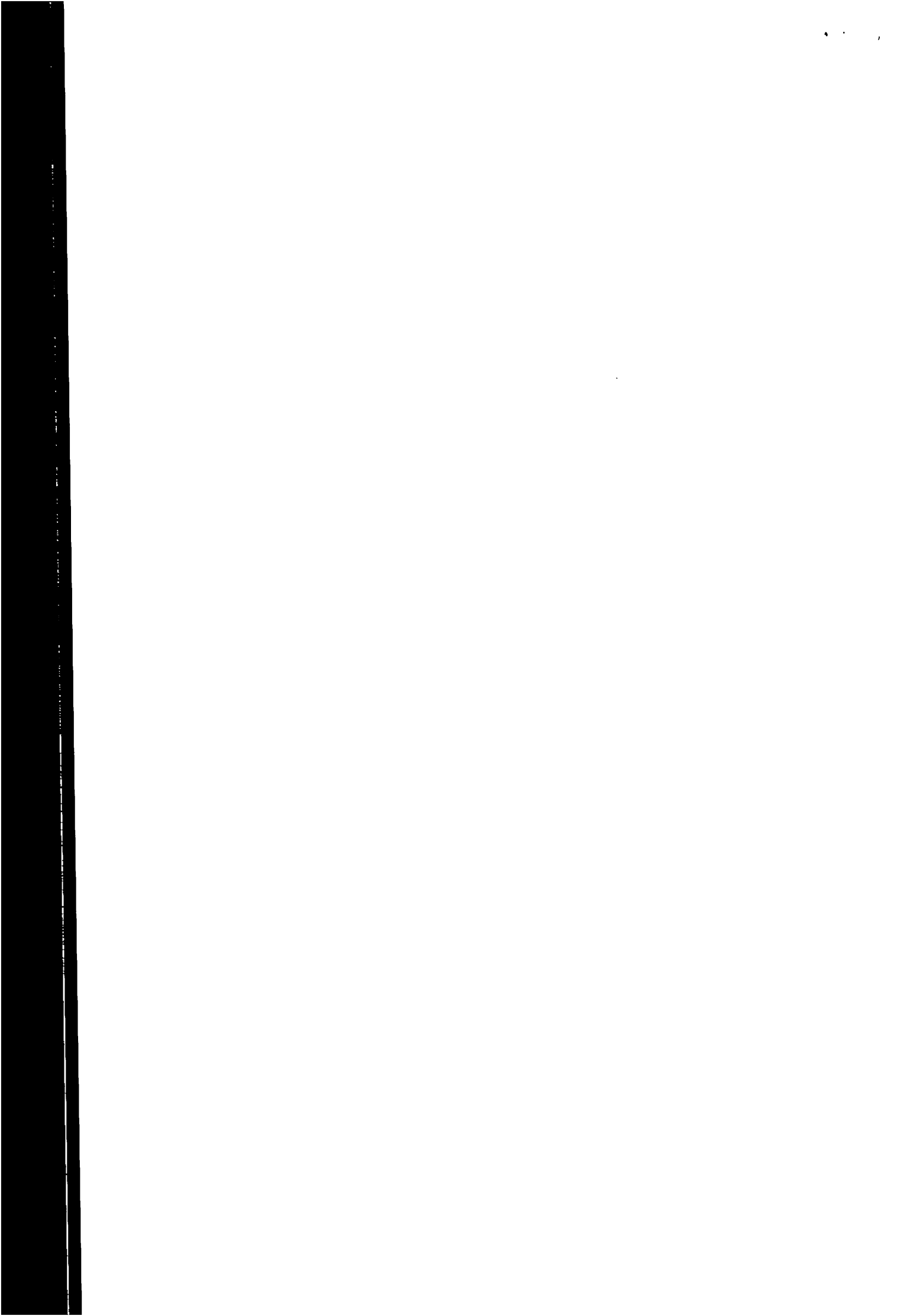
The financial statements were approved by the Board of Trustees on 9 October 2024 and were signed on its behalf by:



Mark Stokkoe
- Chairman



Michelle Trivett
- Treasurer



Tatsfield Village Hall Management Committee
Trustees Annual Report for the period from April 1st 2023 to 31st March 2024

Section A Reference and administration details

Charity Name	Tatsfield Village Hall
Registered Charity Number	239221
Charity Principal Address	Westmore Green Tatsfield TN16 2AG

Names of the charity trustees who manage the charity

	Trustee Name	Office	Name of person (or body) entitled to appoint trustee
1	Jennie Dickens		Little Acorns Pre School
2	Nick Troake		
3	Helena Garcia-Macleod	Bookings Secretary	
4	Mark Stokkoe	Chairman	
5	Jennifer Miller		
6	Peter Maynard	Vice Chairman	North Downs Sinfonia
7	Peter Greenwood	Secretary	
8	Jonnie Panther		Tatsfield Table Tennis Club
9	Jackie Copeman		Tatsfield Art Group
10	Michelle Trivett	Treasurer	
11	David Pinchin		Tatsfield Parish Council
12	Jon Allbutt		Tatsfield Horticultural Society

Section B Structure, Governance and management

Description of the charity's trusts

Type of governing document	Scheme
How the charity is constituted	Unincorporated association
Trustee selection methods	elected, co-opted or appointed by regular user groups

Additional governance issues (Optional information)

- Trustees' assessment of major risks
 - Destruction of or significant damage to building:
 - Unless attributable to negligence, covered by landlord's insurance policy.
 - If building uninhabitable, alternative accommodation is available.
- Serious fire damage caused by negligence:
 - Trustees ensure that all precautionary procedures & equipment maintenance programmes are regularly updated.

- Successful claim against the Village Hall for injury or death caused by negligence (and thus not covered by insurance policy)
 - Risk assessment records reviewed and updated annually. Fire risk assessment reviewed and updated annually.
- Loss of income caused by long term closure due to identification of potential risk.
 - Covered by Village Hall's Insurance policy.
- Loss of income due to regular user group(s) disbanding or moving to alternative premises.
 - Loss of income offset by savings to overhead costs.
- Landlord (Tatsfield Parish Council) refusing to renew lease in 2132.
 - Assessed as low risk.

Section C Objectives and Activities

The provision and maintenance of a Village Hall for the use by the inhabitants of Tatsfield and the surrounding neighbourhood 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

Providing a community building for use by clubs, groups, organisations and individuals for leisure, recreational and educational purposes. To this end and with regard to the Charity Commission's guidance on public benefit, the trustees have continued general management, including: advertising & promotion, taking bookings, maintaining a schedule of bookings, supervising hirers where necessary, setting & revising rates of hire and updating conditions of hire; arranging necessary repairs and general maintenance, including cleaning & waste disposal and regular servicing of utilities & appliances; dealing with matters arising such as plumbing emergencies, pest control and security issues documentation & record-keeping, including collecting hiring fees, making payments, keeping accounts and setting budgets. Ensuring licensing requirements complied with. holding monthly committee meetings for two-way reporting and accountability and for decision-making.

Section D Achievements and Performance

Reviewing and, where necessary, updating policies, including

- Health & Safety Policy Document
- Child & Vulnerable Adult Protection Policy
- Data Protection Policy Environmental Policy
- Equal Opportunities Policy
- Implementing a regular regime for monitoring Legionella risk
- Planning for future major refurbishments programmes.
- Running fund raising activities to raise funds towards the cost of improvements.

Section E Financial review

Tatsfield Village Hall reserves unrestricted funds designated for essential future spending on the replacement or refurbishment of major fixtures, fittings and equipment.

Agreed amounts are set aside each month to accumulate funds for specific contingencies such as replacement of the central heating boiler. Each designated sum is reviewed regularly.

In addition, income generated by fundraising events organised by the trustees is designated for acquisitions not strictly essential to the maintenance of the building but deemed desirable to enhance the facilities available for users.

Tatsfield Village Hall is self-supporting and rates of hire are set in order to cover actual costs and to provide realistic reserves against eventual contingencies.

All trustees give their time voluntarily and receive no remuneration or benefit in kind.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	M Stokkoe	M Trivett
Full name(s)	Mark Stokkoe	Michelle Trivett
Position	Chairman	Treasurer
Date	09.10.2024	09.10.2024

TATSFIELD VILLAGE HALL

England & Wales - Charity number 239221

Accounts

**Independent Examiner's Report to the Trustees of
Tatsfield Village Hall**

I report on the accounts for the year ended 31 March 2024, which are set out on the following pages

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

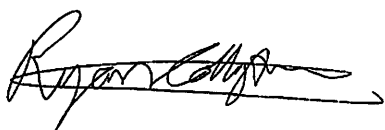
I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

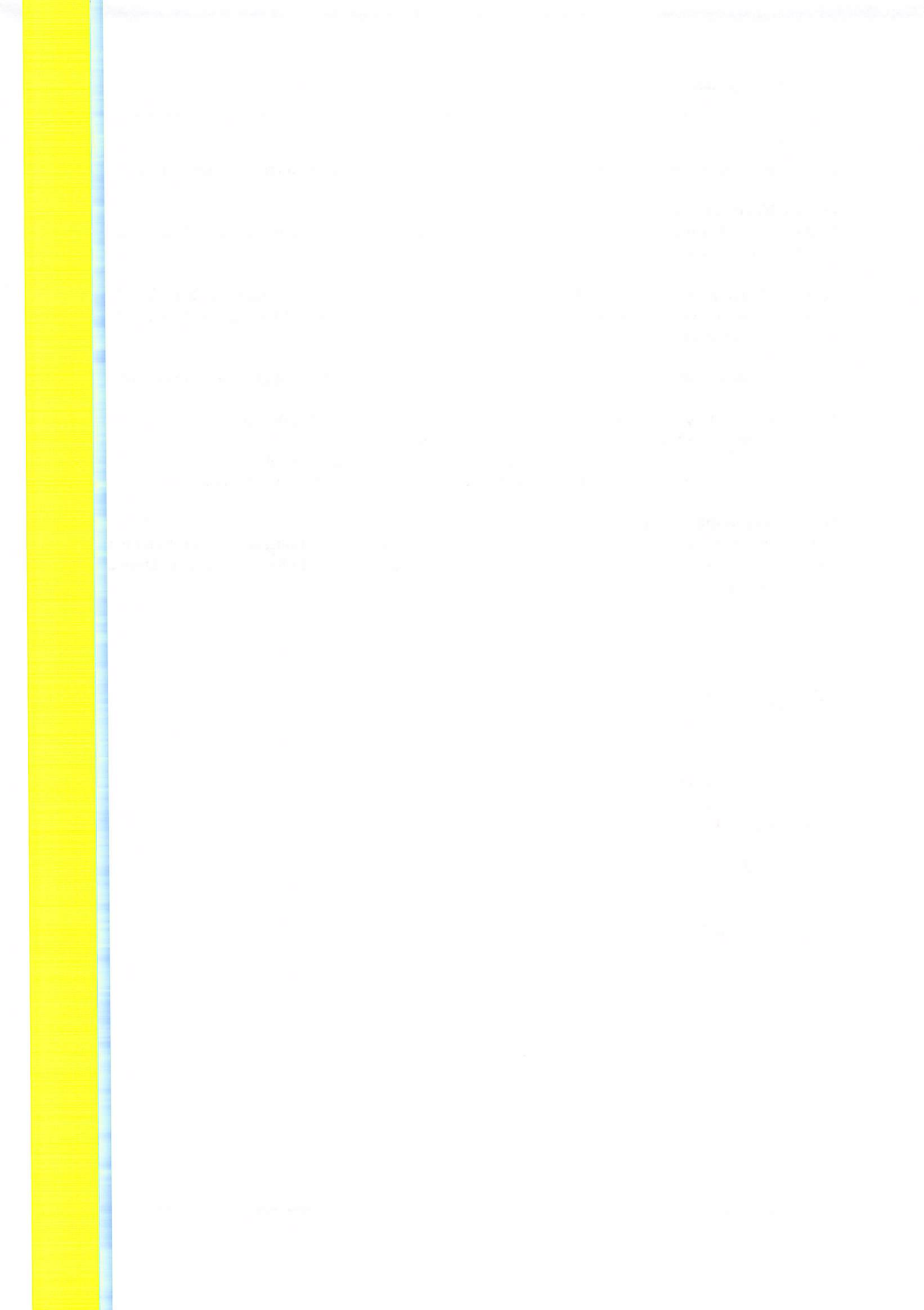
Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Mr Ryan Cottingham, FCCA
Sandison Lang Limited
2 St Marys Road
Tonbridge
Kent, TN9 2LB

27 September 2024

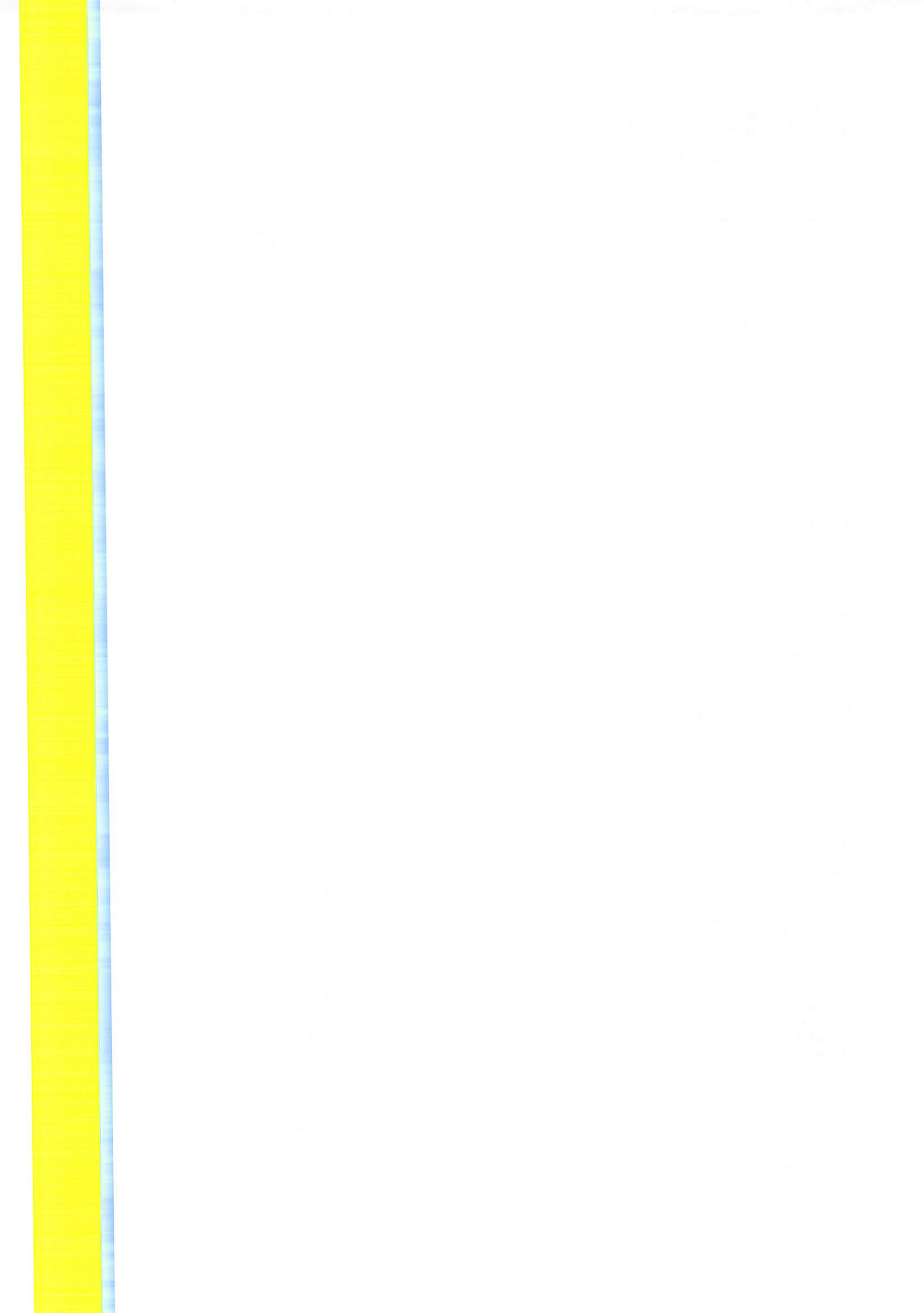


TATSFIELD VILLAGE HALL -
Supported by the Millennium Commission
and SITA Environmental Trust Limited.

A Registered Charity No 239221

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31 MARCH 2024

INCOMING RESOURCES		2024		2023	
		Unrestricted	Unrestricted	Unrestricted	Unrestricted
		funds	funds	funds	funds
		£p	£p	£p	£p
Regular Local Organisations	Note 3	21,961		22,388	
Occasional Local Organisations		-		-	
Parish Resident Users	Note 4	5,738		7,130	
Outside Parish Bookings		-		-	
Equipment Hire		-		-	
Interest income		73		-	
			27,772		29,518
RESOURCES EXPENDED					
Repairs and Equipment		916		792	
Water tank repairs		204			
Replacement tables				764	
CCTV cameras		57		282	
Warm air heater repairs		2,245			
Boiler service		589		294	
Plumbing/electrical repairs & works (including PAT Test)		1,669		240	
Linca/dishwasher repairs		716		177	
Loft works		1,290			
Sound system		845			
		8,531		2,549	
Internal Decorations provision					
Boiler Replacement provision					
Air conditioning provision				9,800	
Hall Light Unit Replacement provision					
Chair Replacement provision					
Promotional video provision				500	
Kitchen Refurbishment provision					
Toilets Refurbishment provision					
Carpeting Replacement provision					
Air Blades					
Fuseboards					
Water provision					
Gas provision					
Insulation provision					
Electrical Survey provision					
Cost of 5 yearly survey (net of accrual)		318			
Air Cooling Units Service					
Window Cleaning		45			
Piano Tuning		110		80	
Electricity		4,132		2,532	
Gas		2,653		1,866	
Cleaning Services/Supplies		7,946		8,118	
Council Tax		153			
PRS/PPL Music Licence		302		539	
Insurance		832		666	
Fire Protection		716		444	
Water		651		1,034	
Floor re-sealing		800			
Telephone		777		689	
Zoom/Ionos/Xero		659		441	
Officers Expenses		40		5	
Subscriptions		35		35	
Parish Magazine		110			
Jubilee flowers				30	
			28,810		29,328
NET INCOMING/(OUTGOING) RESOURCES		-	1,038		190
Total funds brought forward			8,195		8,005
TOTAL FUNDS CARRIED FORWARD			7,157		8,195



TATSFIELD VILLAGE HALL -
Supported by the Millennium Commission
and SITA Environmental Trust Limited.

A Registered Charity No 239221

BALANCE SHEET AT 31 MARCH 2024

	2024			2023		
	£p Unrestricted funds	£p Unrestricted funds	£p Unrestricted funds	£p Unrestricted funds	£p Unrestricted funds	£p Unrestricted funds
Bank Deposit Account - Fund Raising						
Opening balance			1,050			1,050
Total funds raised in year - see note 1 below						
Funds spent in year - see note 2 below						
Closing balance			1,050			1,050
Total to date held awaiting spending			-			-
Bank Current Account		57,190			68,772	
Overpaid room hire		-			21	
Covid grant carried forward		-				
ACCRUALS		57,190			68,751	
Internal Redecoration accrual	4,000			4,000		
Replacement of Boilers accrual	7,500			7,500		
Electrical Survey accrual	270			900		
Hall Light Units accrual	2,500			2,500		
Kitchen Refurbishment	5,000			5,000		
Toilets Refurbishment	13,500			13,500		
Carpeting Replacement	2,500			2,500		
Chair Replacement	2,000			2,000		
Curtain Replacement	2,250			2,250		
Air Blades	2,500			2,500		
Fuseboards	1,500			1,500		
Water	-			-		
Gas	472			472		
Insulation	5,000			5,000		
Promotional Video	500			500		
Air conditioning units	-			9,800		
		49,492			59,922	
Cash			7,697			8,829
Deposits Held			540			686
			2,130			2,370
The difference between these two balances is £1037 which is the surplus of Receipts over Payments for the year to 31 March 2024			6,107			7,145
Funds to date held awaiting spending			1,050			1,050
There is no difference between these two balances as there were no funds spent or raised for the year to 31 March 2024						
Total Net Assets			7,157			8,195
Net funds raised/spent			-			

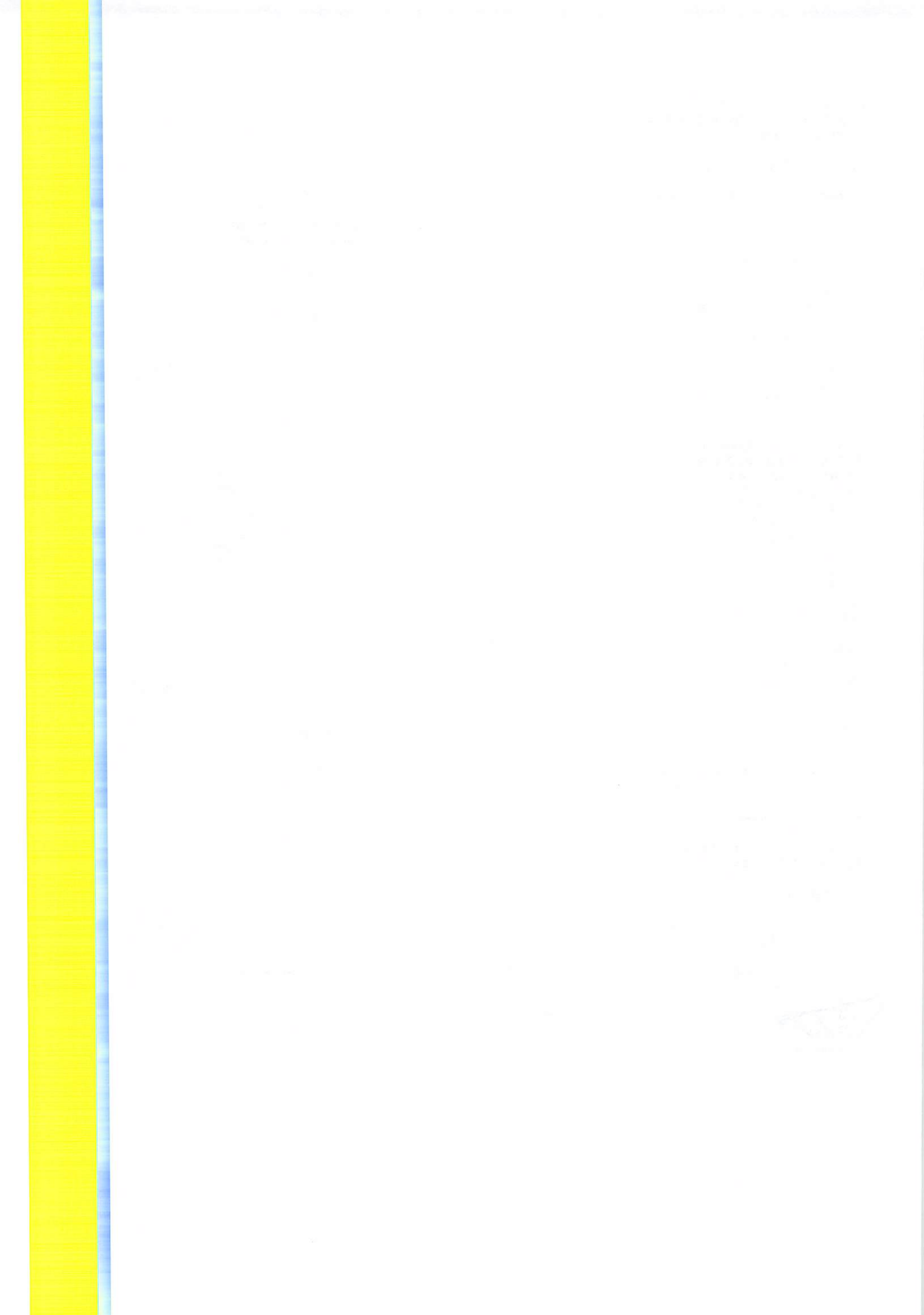
The financial statements were approved by the Board of Trustees on 9 October 2024 and were signed on its behalf by:



Mark Stokkoe
- Chairman



Michelle Trivett
- Treasurer



**Tatsfield Village Hall Management Committee
Trustees Annual Report for the period from April 1st 2023 to 31st March 2024**

Section A Reference and administration details

Charity Name	Tatsfield Village Hall
Registered Charity Number	239221
Charity Principal Address	Westmore Green Tatsfield TN16 2AG

Names of the charity trustees who manage the charity

	Trustee Name	Office	Name of person (or body) entitled to appoint trustee
1	Jennie Dickens		Little Acorns Pre School
2	Nick Troake		
3	Helena Garcia-Macleod	Bookings Secretary	
4	Mark Stokkoe	Chairman	
5	Jennifer Miller		
6	Peter Maynard	Vice Chairman	North Downs Sinfonia
7	Peter Greenwood	Secretary	
8	Jonnie Panther		Tatsfield Table Tennis Club
9	Jackie Copeman		Tatsfield Art Group
10	Michelle Trivett	Treasurer	
11	David Pinchin		Tatsfield Parish Council
12	Jon Allbutt		Tatsfield Horticultural Society

Section B Structure, Governance and management

Description of the charity's trusts

Type of governing document	Scheme
How the charity is constituted	Unincorporated association
Trustee selection methods	elected, co-opted or appointed by regular user groups

Additional governance issues (Optional information)

- Trustees' assessment of major risks
 - Destruction of or significant damage to building:
 - Unless attributable to negligence, covered by landlord's insurance policy.
 - If building uninhabitable, alternative accommodation is available.
- Serious fire damage caused by negligence:
 - Trustees ensure that all precautionary procedures & equipment maintenance programmes are regularly updated.

- Successful claim against the Village Hall for injury or death caused by negligence (and thus not covered by insurance policy)
 - Risk assessment records reviewed and updated annually. Fire risk assessment reviewed and updated annually.
- Loss of income caused by long term closure due to identification of potential risk.
 - Covered by Village Hall's Insurance policy.
- Loss of income due to regular user group(s) disbanding or moving to alternative premises.
 - Loss of income offset by savings to overhead costs.
- Landlord (Tatsfield Parish Council) refusing to renew lease in 2132.
 - Assessed as low risk.

Section C Objectives and Activities

The provision and maintenance of a Village Hall for the use by the inhabitants of Tatsfield and the surrounding neighbourhood 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

Providing a community building for use by clubs, groups, organisations and individuals for leisure, recreational and educational purposes. To this end and with regard to the Charity Commission's guidance on public benefit, the trustees have continued general management, including: advertising & promotion, taking bookings, maintaining a schedule of bookings, supervising hirers where necessary, setting & revising rates of hire and updating conditions of hire; arranging necessary repairs and general maintenance, including cleaning & waste disposal and regular servicing of utilities & appliances; dealing with matters arising such as plumbing emergencies, pest control and security issues documentation & record-keeping, including collecting hiring fees, making payments, keeping accounts and setting budgets. Ensuring licensing requirements complied with. holding monthly committee meetings for two-way reporting and accountability and for decision-making.

Section D Achievements and Performance

Reviewing and, where necessary, updating policies, including

- Health & Safety Policy Document
- Child & Vulnerable Adult Protection Policy
- Data Protection Policy Environmental Policy
- Equal Opportunities Policy
- Implementing a regular regime for monitoring Legionella risk
- Managing improvements including: a major kitchen refurbishment
- Running fund raising activities to raise funds towards the cost of improvements.

Section E Financial review

Tatsfield Village Hall reserves unrestricted funds designated for essential future spending on the replacement or refurbishment of major fixtures, fittings and equipment.

Agreed amounts are set aside each month to accumulate funds for specific contingencies such as replacement of the central heating boiler. Each designated sum is reviewed regularly.

In addition, income generated by fundraising events organised by the trustees is designated for acquisitions not strictly essential to the maintenance of the building but deemed desirable to enhance the facilities available for users.



Tatsfield Village Hall is self-supporting and rates of hire are set in order to cover actual costs and to provide realistic reserves against eventual contingencies.

All trustees give their time voluntarily and receive no remuneration or benefit in kind.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mark Stokkoe	Michelle Trivett
Position	Chairman	Treasurer
Date	 4/12/24	4/12/24.

TATSFIELD VILLAGE HALL

England & Wales - Charity number 239221

Accounts

**Independent Examiner's Report to the Trustees of
Tatsfield Village Hall**

I report on the accounts for the year ended 31 March 2023, which are set out on the following pages

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Mr Ryan Cottington, FCCA
Sandison Lang Limited
2 St Marys Road
Tonbridge
Kent, TN9 2LB

18th August 2023

A Registered Charity No 239221

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31 MARCH 2023

INCOMING RESOURCES		2023		2022	
		Unrestricted funds £p	Unrestricted funds £p	Unrestricted funds £p	Unrestricted funds £p
Regular Local Organisations	Note 3	22,389		18,578	
Occasional Local Organisations		-		-	
Parish Resident Users	Note 4	7,130		3,879	
Outside Parish Bookings		-		-	
Equipment Hire		-		-	
Grants		-		20,266	
			29,518		42,723
RESOURCES EXPENDED					
Repairs and Equipment		792		634	
Water tank replacement					
Replacement tables		764			
CCTV cameras		282			
Boiler service		294			
Plumbing/electrical repairs & works		240		888	
Lincat/dishwasher repairs		177		547	
Loft hatch				720	
Decorating				846	
		2,549		3,635	
Internal Decorations provision					
Boiler Replacement provision				1,250	
Air conditioning provision		9,800			
Hall Light Unit Replacement provision				1,000	
Chair Replacement provision				1,000	
Promotional video provision		500			
Kitchen Refurbishment provision				3,000	
Toilets Refurbishment provision				5,000	
Carpeting Replacement provision				1,200	
Air Blades				2,200	
Fuseboards				700	
Water provision				700	
Gas provision				850	
Insulation provision				5,000	
Electrical Survey provision				300	
Cost of 5 yearly survey					
Air Cooling Units Service				754	
Boilers and Cooker Service				246	
Window Cleaning				170	
Piano Tuning		80		75	
Electricity		2,532		2,422	
Gas		1,866		1,972	
Cleaning Services		7,047		5,890	
Cleaning Supplies		1,071		493	
Council Tax		-		209	
PRS/PPL Music Licence		539		180	
Insurance		666		636	
Fire Protection		444		527	
Water		1,034		1,162	
Hygiene		-		507	
Telephone		689		588	
Zoom/IONOS/Xero		442		214	
Officers Expenses		5		35	
Subscriptions		35		20	
Parish Magazine				50	
Jubilee flowers		30		-	
			29,328		41,985
NET INCOMING/(OUTGOING) RESOURCES			190		738
Total funds brought forward			8,005		7,267
TOTAL FUNDS CARRIED FORWARD			8,195		8,005

TATSFIELD VILLAGE HALL -
Supported by the Millennium Commission
and SITA Environmental Trust Limited.

A Registered Charity No 239221

BALANCE SHEET AT 31 MARCH 2023

	2023		2022	
	£p Unrestricted funds	£p Unrestricted funds	£p Unrestricted funds	£p Unrestricted funds
Bank Deposit Account - Fund Raising				
Opening balance			1,050	1,050
Total funds raised in year - see note 1 below				
Funds spent in year - see note 2 below				
Closing balance			1,050	1,050
Total to date held awaiting spending		-	1,050	-
Bank Current Account		68,772		60,128
Overpaid room hire	-	21		
Covid grant carried forward		-		
ACCRUALS		68,751		60,128
Internal Redecoration accrual	4,000		4,000	
Replacement of Boilers accrual	7,500		7,500	
Electrical Survey accrual	900		900	
Hall Light Units accrual	2,500		2,500	
Kitchen Refurbishment	5,000		5,000	
Toilets Refurbishment	13,500		13,500	
Carpeting Replacement	2,500		2,500	
Chair Replacement	2,000		2,000	
Curtain Replacement	2,250		2,250	
Air Blades	2,500		2,500	
Fuseboards	1,500		1,500	
Water	-		700	
Gas	472		850	
Insulation	5,000		5,000	
Promotional Video	500			
Air conditioning units	9,800			
		59,922		50,700
Cash			8,829	9,428
Deposits Held		-	686	611
			2,370	3,084
The difference between these two balances is £190 which is the surplus of Receipts over Payments for the year to 31 March 2023			7,145	6,955
Funds to date held awaiting spending			1,050	1,050
There is no difference between these two balances as there were no funds spent or raised for the year to 31 March 2023				
Total Net Assets			8,195	8,005
Net funds raised/spent			-	

The financial statements were approved by the Board of Trustees on 5 July 2023 and were signed on its behalf by:

Lloyd Gulley
- Chairman

Michelle Trivett
- Treasurer

TATSFIELD VILLAGE HALL -
Supported by the Millennium Commission
and SITA Environmental Trust Limited.

NOTES TO ACCOUNTS

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31st March 2023.

TATSFIELD VILLAGE HALL
 Supported by the Millennium Commission
 and SITA Environmental Trust Limited.

NOTES TO ACCOUNTS

	<u>2023</u> £'s	<u>2022</u> £'s
3 Regular Local Organisations - Analysis		
Little Acorns	13,052	12,124
Badminton	750	460
Short Mat Bowls	989	560
Table Tennis	1,337	984
North Downs	488	525
Art Group	969	741
Fiona yoga	673	645
Lexy yoga	684	465
Step classes/Barre with Fi	973	250
Tatsfield Martial Arts	81	-
Hayes Badminton	757	391
Julie Mitchell	117	224
Cinema	145	105
Ballet Classes	282	280
Paracise	214	98
Peter Greenwood	264	215
Tatsfield Singers	71	-
Motorcyclists	544	511
	22,389	18,578
4 Others - Analysis		
Kids Parties	4,380	2,030
Elections	138	357
Horti	450	172
PC contributions	-	500
Other Functions	2,162	820
	7,130	3,879
	29,518	22,457

TATSFIELD VILLAGE HALL

England & Wales - Charity number 239221

Accounts

**Independent Examiner's Report to the Trustees of
Tatsfield Village Hall**

I report on the accounts for the year ended 31 March 2022, which are set out on the following pages

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Mr Ryan Cottington, FCCA
Sandison Lang Limited
2 St Marys Road
Tonbridge
Kent, TN9 2LB

20 May 2022

A Registered Charity No 239221

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31 MARCH 2022

INCOMING RESOURCES		2022 Unrestricted funds £p	Unrestricted funds £p	2021 Unrestricted funds £p	Unrestricted funds £p
Regular Local Organisations	Note 3	18,578		9,417	
Occasional Local Organisations		-		-	
Parish Resident Users	Note 4	3,879		102	
Outside Parish Bookings		-		-	
Equipment Hire		-		-	
Grants		20,266		14,707	
			42,723		24,226
RESOURCES EXPENDED					
Repairs and Equipment		634		904	
Water tank replacement				670	
Cigarette box and Covid items				346	
Legionella work				265	
Kitchen air cool unit switch				263	
Electrical repairs & works		888			
Lincat/dishwasher repairs		547			
Loft hatch		720			
Decorating		846			
				3,635	2,448
Internal Decorations provision					1,000
Boiler Replacement provision		1,250			1,000
Cost of fan replacement					2,100
Hall Light Unit Replacement provision		1,000			500
Chair Replacement provision		1,000			1,000
Curtain Replacement provision					1,000
Kitchen Refurbishment provision		3,000			1,000
Toilets Refurbishment provision		5,000			1,000
Carpeting Replacement provision		1,200			300
Air Blades		2,200			150
Fuseboards		700			400
Water provision		700			
Gas provision		850			
Insulation provision		5,000			
Electrical Survey provision		300			
Cost of 5 yearly survey					432
Air Cooling Units Service		754			570
Boilers and Cooker Service		246			246
Window Cleaning		170			160
Piano Tuning		75			
Electricity		2,422			2,704
Gas		1,972			1,747
Cleaning Services		5,890			2,430
Cleaning Supplies		493			207
Council Tax		209			
PRS/PPL Music Licence		180			597
Insurance		636			498
Fire Protection		527			555
Water		1,162			1,077
Hygiene		507			320
Telephone		588			125
Zoom/IONOS		214			
Officers Expenses		35			528
Subscriptions		20			20
Parish Magazine		50			50
Bank Charges					
			41,985		24,163
NET INCOMING/(OUTGOING) RESOURCES			738		63
Total funds brought forward			7,267		7,204
TOTAL FUNDS CARRIED FORWARD			8,005		7,267

A Registered Charity No 239221

BALANCE SHEET AT 31 MARCH 2022

	£p	£p	2022 £p	£p	£p	2021 £p
	Unrestricted funds	Unrestricted funds	Unrestricted funds	Unrestricted funds	Unrestricted funds	Unrestricted funds
Bank Deposit Account - Fund Raising						
Opening balance			1,050			1,050
Total funds raised in year - see note 1 below						
Funds spent in year - see note 2 below						
Closing balance			1,050			1,050
Total to date held awaiting spending			-			-
Bank Current Account		60,128			40,821	
Part repayment of LA loan to PC due to PC					-	6,096
Covid grant carried forward						
ACCRUALS		60,128			34,725	
Internal Redecoration accrual	4,000			4,000		
Replacement of Boilers accrual	7,500			6,250		
Electrical Survey accrual	900			600		
Hall Light Units accrual	2,500			1,500		
Kitchen Refurbishment	5,000			2,000		
Toilets Refurbishment	13,500			8,500		
Carpeting Replacement	2,500			1,300		
Chair Replacement	2,000			1,000		
Curtain Replacement	2,250			2,250		
Air Blades	2,500			300		
Fuseboards	1,500			800		
Water	700			-		
Gas	850			-		
Insulation	5,000			-		
		50,700			28,500	
			9,428			6,225
Cash			611			502
Deposits Held			-	3,084		-
The difference between these two balances is £737.90 which is the surplus of Receipts over Payments for the year to 31 March 2022				6,955		6,217
Funds to date held awaiting spending				1,050		1,050
There is no difference between these two balances as there were no funds spent or raised for the year to 31 March 2022						
Total Net Assets				8,005		7,267
Net funds raised/spent				-		

The financial statements were approved by the Board of Trustees on 20 May 2022 and were signed on its behalf by:


Lloyd Gulley
- Chairman


Michelle Trivett
- Treasurer

NOTES TO ACCOUNTS

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes

2 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2022

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31st March 2022

TATSFIELD VILLAGE HALL
 Supported by the Millennium Commission
 and SITA Environmental Trust Limited.

NOTES TO ACCOUNTS

	<u>2022</u> £'s	<u>2021</u> £'s
3 Regular Local Organisations - Analysis		
Little Acorns	12,124	8,712
Badminton	460	
Short Mat Bowls	560	
Table Tennis	984	
North Downs	525	138
Art Group	741	148
Fiona yoga	645	136
Lexy yoga	465	
Step classes	250	
Dog Training		30
Hayes Badminton	391	46
Julie Mitchell	224	69
Cinema	105	80
Ballet Classes	280	50
Paracise	98	8
Peter Greenwood	215	
Motorcyclists	511	
	18,578	9,417
4 Others - Analysis		
Kids Parties	2,030	
Elections	357	
Horti	172	
PC contributions	500	
Other Functions	820	102
	3,879	102
	22,457	9,519