

# FOUR ELMS VILLAGE HALL

England & Wales · Charity number 259152

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1969-08-05

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

## Contact

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**Address** Woodlea  
Bough Beech Road  
Four Elms  
Edenbridge  
TN8 6NE

**Phone** 01732700670

## Activities

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**Objects:** FOR THE BENEFIT OF THE VILLAGE OF FOUR ELMS AND NEIGHBOURHOOD.

**Activities:** manage village hall

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Environment/conservation/heritage
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups

## Geography

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- **Area of benefit:** FOUR ELMS AND NEIGHBOURHOOD
- Kent
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£17,749	£13,701	-	-
2023-12-31	£26,760	£47,244	-	-
2022-12-31	£32,391	£19,890	-	-
2021-12-31	£23,700	£12,156	-	-
2020-12-31	£70,703	£57,067	-	-

## Trustees

Name	Role	Appointed
Adam Clemson		2022-11-04
Annetta Dodds		2020-06-18
JOHN PETER SOUTHWORTH		
Kevin Haydon		2015-11-08
Stephen Coomber		2019-10-23

**FOUR ELMS VILLAGE HALL**

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Jump Wesleyan Reform Church</b>	No (if any)
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## Receipts and payments accounts

CC16a

For the period from	Period start date 4/6/2022	To	Period end date 4/5/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fund raising coffee mornings	1,657	-	-	1,657	-
Gift aid	3,615	-	-	3,615	-
Use of premises	2,093	-	-	2,093	-
Bank interest	190	-	-	190	-
Grants	3,975	-	-	3,975	-
Voluntary receipts	17,894	-	-	17,894	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>29,424</b>	<b>-</b>	<b>-</b>	<b>29,424</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>29,424</b>	<b>-</b>	<b>-</b>	<b>29,424</b>	<b>-</b>
<b>A3 Payments</b>					
Self employed worker	8,130	-	-	8,130	-
Utilities	2,383	-	-	2,383	-
Gifts to other charities	8,455	-	-	8,455	-
WRU Assessment	1,125	-	-	1,125	-
Preachers expenses	470	-	-	470	-
New chairs	6,152	-	-	6,152	-
General running costs	3,837	-	-	3,837	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>30,552</b>	<b>-</b>	<b>-</b>	<b>30,552</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>30,552</b>	<b>-</b>	<b>-</b>	<b>30,552</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 1,128</b>	<b>-</b>	<b>-</b>	<b>- 1,128</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 1,128</b>	<b>-</b>	<b>-</b>	<b>- 1,128</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Virgin Money / petty cash	30,316	-	-
	Deposit account	14,530	-	-
	Deposit account	41,114	-	-
	<b>Total cash funds</b>	<b>85,960</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	J.M Sykes	J. M. Sykes	10/26/2023	
	M.C.Young	M.C.Young	<b>10/26/2023</b>	

**FOUR ELMS VILLAGE HALL**

England & Wales - Charity number 259152

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# Accounts

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Four Elms Village Hall		Charity No	259152
		Company No	
Annual accounts for the period			
Period start date	01/01/2020	To	Period end date 31/12/2020

## Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income	funds	funds	funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Income (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	47,847	-	-	47,847	15,701
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	22,886	-	-	22,886	18,934
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	70,733	-	-	70,733	34,635
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	57,697	-	-	57,697	25,409
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
<b>Total</b>	S12	57,697	-	-	57,697	25,409
<b>Net income/(expenditure) before tax for the reporting period</b>	S13	13,036	-	-	13,036	9,226
Tax payable	S14	-	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>	S15	13,036	-	-	13,036	9,226
Net gains/(losses) on investments	S16	-	-	-	-	-
<b>Net income/(expenditure)</b>	S17	13,036	-	-	13,036	9,226
<b>Extraordinary items</b>	S18	-	-	-	-	-
<b>Transfers between funds</b>	S19	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
<b>Net movement in funds</b>	S22	13,036	-	-	13,036	9,226
<b>Reconciliation of funds:</b>						
Total funds brought forward	S23	-	-	-	1,021,127	1,011,901
<b>Total funds carried forward</b>	S24	13,036	-	-	1,033,963	1,021,127

**Section B Balance sheet**

		Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	1,000,000	-	-	1,000,000	1,000,000
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	1,000,000	-	-	1,000,000	1,000,000
<b>Current assets</b>							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	35,213	-	-	35,213	21,127
<b>Total current assets</b>		B10	35,213	-	-	35,213	21,127
Creditors: amounts falling due within one year	(Note 20)	B11	1,250	-	-	1,250	-
<b>Net current assets/(liabilities)</b>		B12	33,963	-	-	33,963	21,127
<b>Total assets less current liabilities</b>		B13	1,033,963	-	-	1,033,963	1,021,127
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	1,033,963	-	-	1,033,963	1,021,127
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	-	-	-	-	-
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
<b>Total funds</b>		B22	1,033,963	-	-	1,033,963	1,021,127

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. 1,021,127

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
J.P. Southworth	9/10/21

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Four Elms Village Hall

On accounts for the year  
ended

31 December 2020

Charity no  
(if any)

259152

Set out on pages

(Indicate the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: DAVID A BELLWOOD

Date: 18/10/2021

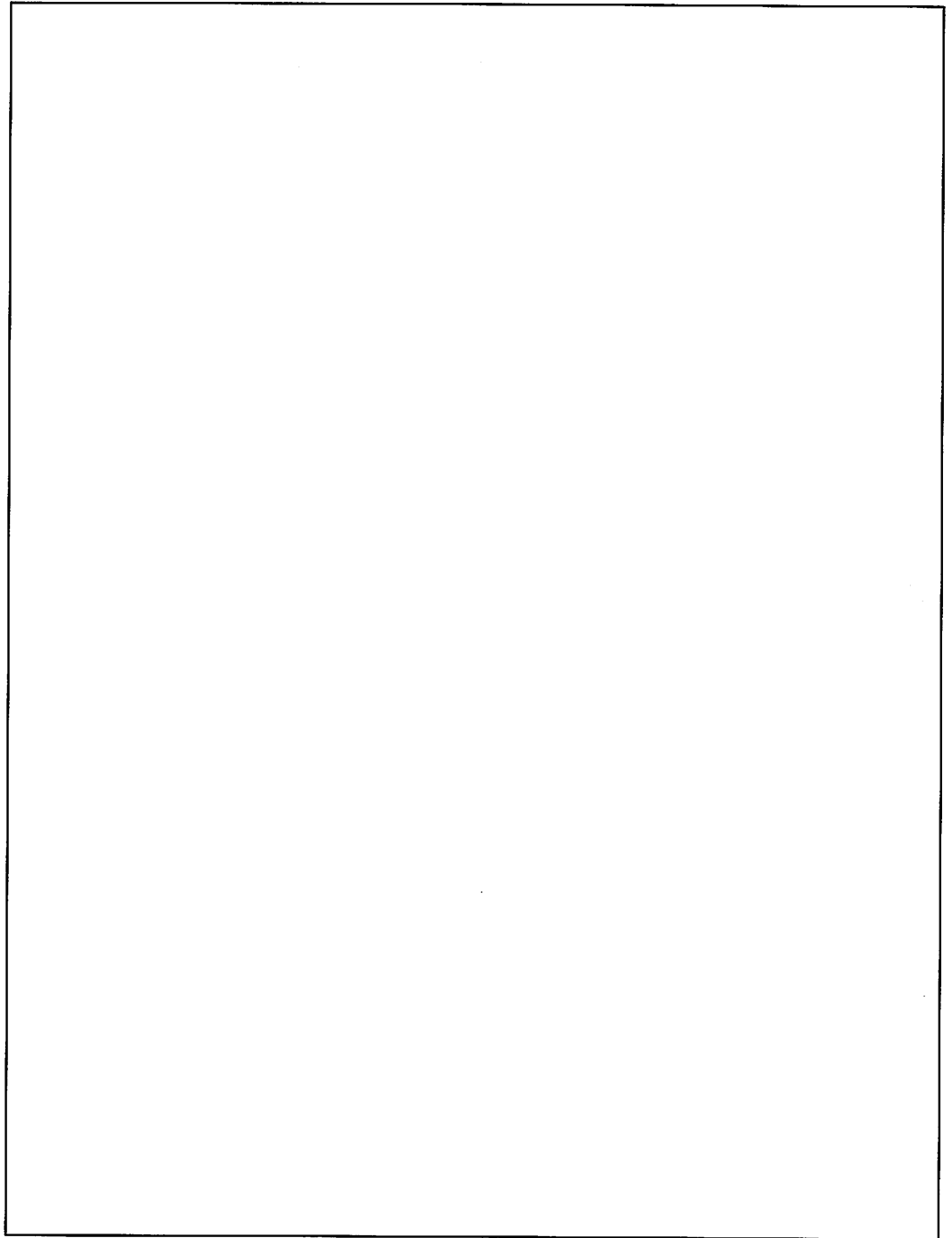
Name: DAVID A BELLWOOD

Relevant professional  
qualification(s) or body  
(if any):

RETIRED F.C.A.

Address:

116 OAKHILL ROAD  
SEVENOAKS  
KENT TN13 1NU



# **The Four Elms Village Hall**

**Charity Number 259152**

## **Trustees' Report**

**Trustees**

**M fellows**

**Judy Cutler**

**John Southworth**

**Kevin Haydon**

**Annetta Dodd**

**Steve Comber**

**The trust manages the village hall and its properties**

**In 2020 with a donation from the Edenbridge Lodge it renewed the heating system**

**The hall is in good repair but was shut due to Covid**

**The charity has adequate cash reserves and future income to continue to maintain the hall and its cottages**

**Trustee**