

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

Income (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Expenditure (Notes 6)

Expenditure on:

Raising funds

Charitable activities

Separate material expense item

Other

Total

Net income/(expenditure) before tax for the reporting period

Tax payable

Net income/(expenditure) after tax before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

Guidance Note

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	47,847	-	-	47,847	15,701
S02	-	-	-	-	-
S03	22,886	-	-	22,886	18,934
S04	-	-	-	-	-
S05	-	-	-	-	-
S06	-	-	-	-	-
S07	70,733	-	-	70,733	34,635
S08	-	-	-	-	-
S09	57,697	-	-	57,697	25,409
S10	-	-	-	-	-
S11	-	-	-	-	-
S12	57,697	-	-	57,697	25,409
S13	13,036	-	-	13,036	9,226
S14	-	-	-	-	-
S15	13,036	-	-	13,036	9,226
S16	-	-	-	-	-
S17	13,036	-	-	13,036	9,226
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	-	-	-	-	-
S21	-	-	-	-	-
S22	13,036	-	-	13,036	9,226
S23	-	-	-	1,021,127	1,011,901
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
Fixed assets						
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	-	-	-	-	-
Total fixed assets	B05	1,000,000	-	-	1,000,000	1,000,000
Current assets						
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
Total current assets	B10	35,213	-	-	35,213	21,127
Creditors: amounts falling due within one year (Note 20)	B11	1,250	-	-	1,250	-
Net current assets/(liabilities)	B12	33,963	-	-	33,963	21,127
Total assets less current liabilities	B13	1,033,963	-	-	1,033,963	1,021,127
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	1,033,963	-	-	1,033,963	1,021,127
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	-	-	-	-	-
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	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):

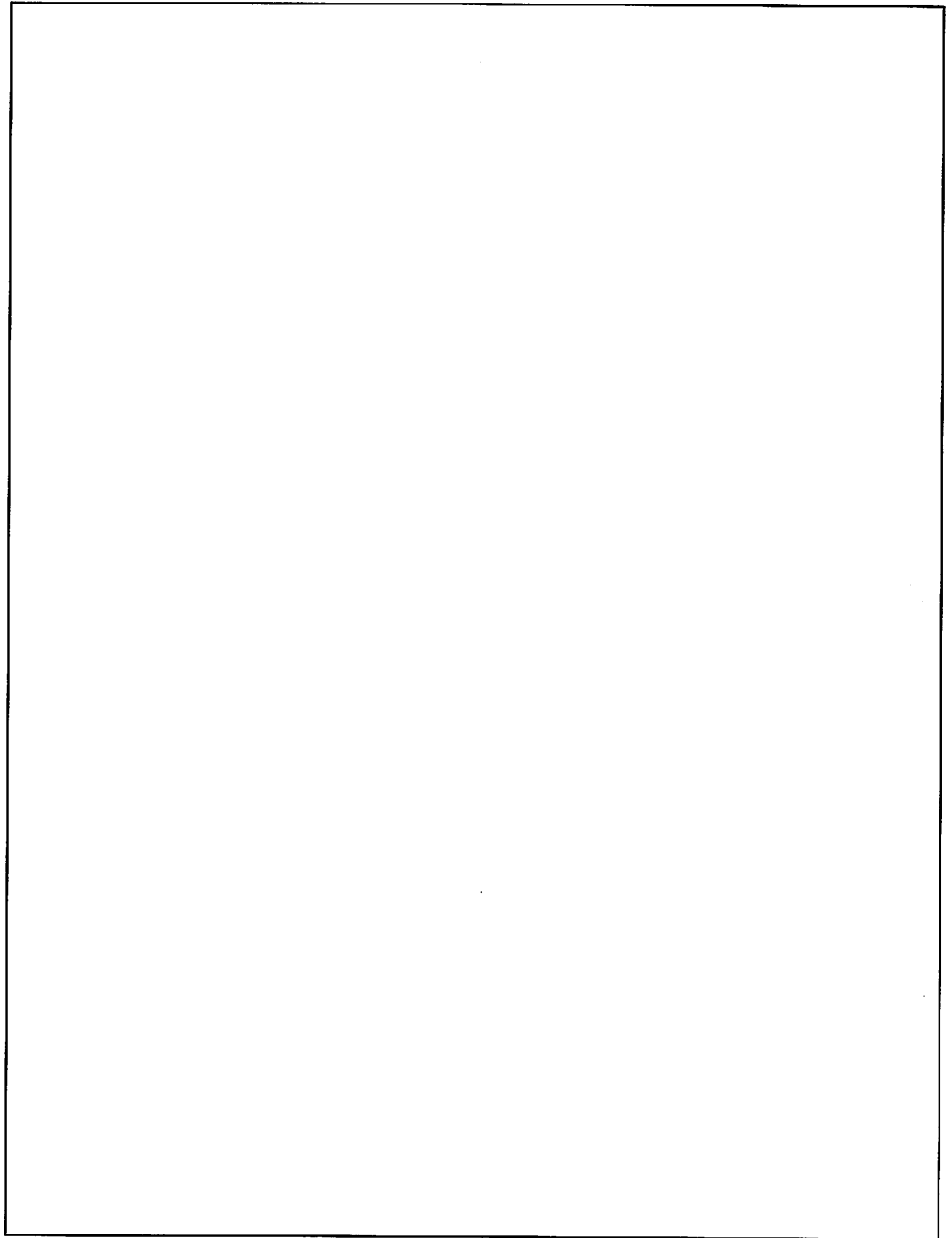
RETIRED F.C.A.

Address:

116 OAKHILL ROAD

SEVENTOAKS

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