

DETLING VILLAGE HALL

England & Wales · Charity number 269784

Details

Status Registered

Legal form Other

Registered 1975-08-20

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

Contact

Address 36 The Street
Detling
Maidstone
ME14 3JT

Phone 07976530213

Email penny@detlingvillagehall.co.uk

Website www.detlingvillagehall.co.uk

Activities

Objects: VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF DETLING WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Provider of facilities for the inhabitants of the parish and its surrounds, and for organisations serving the community.

Classification

- **How:** Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF DETLING
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£77,068	£70,354	-	-
2024-03-31	£43,227	£34,825	-	-
2023-03-31	£41,291	£31,644	-	-
2022-03-31	£30,527	£26,209	-	-
2021-03-31	£20,573	£20,609	-	-

Trustees

Name	Role	Appointed
Bob Bushell		2020-04-04
Charles Holman		2024-05-21
Derek Lawrence		2016-07-20
EDWARD RUBIE		
Heather Baker - Anderson		2020-04-04
JILL SEYMOUR		2011-10-18
Mary West		2025-07-15
Phil Nelson		2017-11-11
Stephen West		2020-04-04
Steve Jubb		2024-05-21
Terry Trivett		2025-05-20
Wayne Cotter		2025-05-20

DETLING VILLAGE HALL

England & Wales - Charity number 269784

Accounts

**DETLING VILLAGE HALL
MANAGEMENT COMMITTEE
REPORTS AND ACCOUNTS
FOR THE YEAR ENDED 31
MARCH 2025**

Registered Charity No. 269784

**DETLING VILLAGE HALL MANAGEMNET
COMMITTEE**

LEGAL & ADMINISTRATIVE INFORMATION

Charity name and number: Detling Village Hall Management Committee
Registered Charity number: 269784

Trustees/Members:

- Heather Baker-Anderson
- Charles Holman
- Bob Bushel
- Mike Denny
- Derek Lawrence
- Steve Jubb
- Phil Nelson (Treasurer)
- Edward Rubie (Chairman)
- Jill Seymour
- Ann Spain
- Stephen West

Booking Clerk: Penny Day

Caretakers: Mr and Mrs T Day

Independent examiner: Timothy Fleck
Woodcot
Pilgrims Way
Detling
Kent ME14 3EX

Principal Address: Detling Village Hall
Pilgrims Way
Detling
Maidstone
Kent
ME14 3EY

DETLING VILLAGE HALL MANAGEMENT COMMITTEE

Registered Charity No. 269784

Chairman's Annual Report for the year ended 31 March 2025

Achievements and Performance of the Charity.

I am pleased to report another satisfactory year the Village Hall. Although there was a greater demand for hire at the meeting room rather than the main hall, the overall level of the use of the premises was similar to last year. Income continued to be steady, and the charity's finances are healthy. It remains the Committee's intention to keep to letting rates agreed in 2022, for as long as possible.

At the year end, the Management Committee consisted of eleven members, six of whom represent local organisations. The Committee met bimonthly, at which reports were received from Treasurer, Booking Clerk, and Health and Safety Officer. Other agenda items relating to the efficient running of the hall included use of the utilities, minor improvements and maintenance. The contracted-out services of caretaking and cleaning, and Booking Clerk are both operating satisfactorily.

To widen public awareness, we published "The Story of Detling Village Hall" as an A5 pamphlet. An A5 flyer with a summary of the Hall's facilities and contact details was also produce for general circulation. The Hall's website provides further details, and online or telephone enquiries are welcomed.

Last year, my report referred to the submission of a bid for a solar panel installation. The bid was successful, the panels have been installed, and power generation commenced in June 2024. The installation included battery storage and an associated link to an immersion heater to provide domestic hot water. The energy generated is reducing both our electricity and gas bills. When the batteries are fully charged, surplus power is exported to the National Grid.

The premises continues to be insured against all insurable risks, including fire, theft, and public liability, in accordance with requirements of the Trust Deed. Following installation of the solar panels, both rebuilding and contents valuations have been updated. The policy renewal on 30/05/2025 will be for the following insured sums-Buildings £1,883,695; Contents and equipment £45,180.

Upgrades undertaken during the year included improvements to the servery counter, further LED lighting upgrades, and repairs to roof verges. A redecoration specification has been prepared and tenders invited to a proposed project in 2025/26.

Detling's Christmas Tea, a fund raising and community event on the last Saturday in November was a success. The tea organised by Detling's WI, and the giant raffle, both proving popular. My thanks to all the helpers for their contribution to its success.

My thanks also to the Management Committee for their support and to Penny Day and her team for their contribution to the successful running of Detling Village Hall. I very much appreciate Phil Nelson for his support as vice-chairman and for his considerable input as voluntary Treasurer.

Edward Rubie, Chairman.

June 2025

Trustees / Members: As at 31 March 2025

Heather Baker-Anderson

Charles Holman

Bob Bushell

Mike Denny

Steve Jubb

Derek Lawrence

Phil Nelson (Treasurer)

Edward Rubie (Chairman)

Jill Seymour

Ann Spain

Stephen West

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES/MEMBERS OF
DETLING VILLAGE HALL MANAGEMENT COMMITTEE**

Year ended 31 March 2025

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which are set out on pages 6 to 9.

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 charity's accounts carried out under section 145 of the 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 examiners statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.

Timothy Fleck



Woodcot
Pilgrims Way
Detling
Maidstone
Kent
ME14 3EX

DETLING HALL MANAGEMENT COMMITTEE NOTES TO THE ACCOUNTS

For the year ended 31 March 2025

	31.3.2025 Unrestricted Funds	31.3.2024 Unrestricted Funds
Cash funds		
Liquidity Managers Acc	41532	0
Deposit account	11052	40893
Current account	21559	16680
Cash held	201	112
Total cash funds	74344	57685
Creditors		
Deposits for hall hire and keys	-222	-222
Net assets	74122	57463
Unrestricted funds	74122	57463

Approved on behalf of the Management Committee on 29/7/2025

P Nelson
Hon Treasurer



E Rubie
Chairman



DETLING HALL MANAGEMENT COMMITTEE NOTES TO THE ACCOUNTS

For the year ended 31 March 2025

		31.3.2025	31.3.2024
Activities for generating funds			
Bank Interest received		1691	523
Receipts from charitable activities	2	44981	42448
Events	3	671	256
 Total receipts from above		 47343	 43227
Government Grants	4	29725	0
Total receipts		77068	43227
 Payments			
 Charitable activities	 5	 40629	 34825
Total Payments		40629	34825
Net(payments) receipts		6714	779
 Cash Funds brought forward		 49840	 49061
Cash funds carried forward		56554	49840

DETLING HALL MANAGEMENT COMMITTEE

NOTES TO THE ACCOUNTS

For the year ended 31 March 2025

1 Accounting policies

1.1 Basis of preparation

Detling Village Hall Management Committee (the charity) is a charity registered in England. The address of the registered office is given in the charity information page of these financial statements. The nature of the charity's operations and principal activities are related to maintaining the Village Hall, for the communal benefit of the inhabitants of the Parish and its surrounds.

The charity constitutes a public benefit entity. The financial statements of been prepared in accordance with the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The charity has taken advantage of the exemptions available to small charities, enabling it to prepare its financial statements using the receipts and payments basis, following guidance issued by the Charities Commission.

The financial statements of paired on a going concern basis as the trustees/members believe the charity will remain a going concern for at least 12 months from the date of approving these accounts. The financial statements are presented in sterling which is the functional currency of the charity and rounding to the nearest whole £1.

2 Rental income received

	31.3.2025	31.3.2024
Village Organisations	7379	4865
Village Residents	1608	2628
Others	35684	33984
Government Grant Solar Panels	29725	0
Credit from BG for Solar Power Export	310	0
Credit from EDF	0	971
Total	74706	42448

3 Events – receipts

	31.3.2025	31.3.2024
Christmas Fair	1035	515

4 Grants received.

	31.3.2025	31.3.2024
Government Grant Solar Panels	29725	0
Government small business grant	0	0

DETLING VILLAGE HALL MANAGEMENT COMMITTEE STATEMENT OF RECEIPTS AND PAYMENTS For the year ended 31 March 2025

	Year ended 31.3.2025	Year ended 31.3.2024
5 Charitable activities - payments		
Booking Clerk	10595	9716
Maintenance and equipment replacements	2831	464
General	555	419
Equipment replacements	19	761
Government Grant Solar Panel	28158	0
New Floor	0	2466
Fire and intruder alarm systems	108	606
Central Heating System		
Fire extinguishers	498	173
New window	125	120
Plumbing & Electrical Accessories	0	642
Tree Surgery	0	300
Gas and electricity	2880	5013
Insurance	1783	1797
Contract caretakers	7920	7200
Cleaning and Janitorial supplies	453	117
Telephone, web charges and broadband	978	671
Water Rates	581	681
Administration, travel and website	0	246
Christmas Fair	671	259
Licences and Performing Rights	469	1322
Peppercorn rent to Parish Council	1	1
Independent Examiners Fees	350	350
Events (Printing and Cash for Xmas Raffle)	545	0
High Interest Acc	10000	1000
New Equipment	675	501
New NEST Thermostats	159	0
Total	70354	34825

6 Related party transactions

During the year, nobody was reimbursed for expenses paid personally on behalf the charity.

DETLING VILLAGE HALL

England & Wales - Charity number 269784

Accounts

**DETLING VILLAGE HALL
MANAGEMENT COMMITTEE
REPORTS AND ACCOUNTS
FOR THE YEAR ENDED 31
MARCH 2024**

Registered Charity No. 269784

**DETLING VILLAGE HALL MANAGEMENT
COMMITTEE**

LEGAL & ADMINISTRATIVE INFORMATION

Charity name and number: Detling Village Hall Management Committee
Registered Charity number: 269784

Trustees/Members:

- Heather Baker-Anderson
- Gary Bryant
- Bob Bushell
- Cassie Crannis
- Mike Denny
- Sally Howells
- Derek Lawrence
- Olive Monk
- Phil Nelson (Treasurer)
- Edward Rubie (Chairman)
- Jill Seymour
- Ann Spain
- Stephen West

Booking Clerk: Penny Day

Caretakers: Mr and Mrs T Day

Independent examiner: Timothy Fleck
Woodcot
Pilgrims Way
Detling
Kent ME14 3EX

Principal Address: Detling Village Hall
Pilgrims Way
Detling
Maidstone
Kent
ME14 3EY

DETLING VILLAGE HALL MANAGEMENT COMMITTEE

Registered Charity No. 269784

Chairman's Annual Report for the year ended 31 March 2024

Achievements and Performance of the Charity.

Membership:

During the year there were changes to the membership of the Management Committee. Following resignations, at the end the year the Committee consisted of 10 Members, 7 of whom represent local organisations. My thanks to Cassie Crannis and Sally Howells for their support while members, and particularly to Olive Monk who retired after having represented Detling Short Mat Bowls Club on the committee for 30 years. At the end of the year we welcomed Steve Jubb, representing Detling Parish Council.

Management:

The Management Committee meets bi-monthly and follows a pre-published agenda, minutes are taken and offered for formal approval at the following meeting. The roll of Booking Clerk is undertaken by Mrs Penny Day. Caretaking and cleaning is contracted to Mr Tim Day.

Use of the Premises:

An analysis of lettings during calendar year 2023 showed that village hall was let regularly to over 30 organisations. In addition, there were a considerable number of lettings for birthday parties, anniversaries, and other special events. Demand for use of the hall continues to be approximately double that of the meeting room.

Finances:

I am pleased that the treasurer's finance report shows the hall's finances to be in good order. Although expenditure for year ending 31 March 2024 increased, by approximately 10%, and income from lettings remained steady, we have been able to increase our reserves for future commitments. Plans are in hand to widen publicity about the hall and its availability for weekend functions.

Maintenance & improvements:

The only major expense incurred during the year was renewal of sheet flooring in the kitchen, adjacent corridor, and toilet. My thanks to the volunteers who 'lent-a-hand' and resolved the other maintenance items.

Energy use / Utilities:

Fortunately, the high rate, fixed term contract we were committed to for the supply of gas electricity, during 2023/24, has expired. Lower rates have been agreed for the forthcoming year. Investigation into the viability of installing solar panels have progressed and are expected to be successful. The aim being to reduce both our energy costs and the associated emissions. A bid has been submitted for funding this project with the result to be announced in due course.

Insurance:

Clause 12 of the Trust Deed requires the premises be insured against all insurable risks, including fire, theft, and public liability. An appropriate policy is held with Ansvar Insurance, Policy Number CCP 2326081. The policy renewal on 30/05/2024 will be for the following insured sums - Buildings £1,732,027; Contents and equipment £38,784.

Special events:

To avoid clashing dates, the 2023 Christmas Fair was held on a Sunday at the end of November. Whilst it was not as well attended as in previous years. The timing of 2024's Christmas event will be reviewed by the committee. My thanks to Jill Seymour for organising the traditional raffle, it raised fund and was very popular. My thanks also all the unnamed supporters who contributed the success of the event.

In conclusion, my thanks to the Management Committee for their support and to Penny Day and her team for their contribution to the successful running of Detling Village Hall. I particularly wish to thank Phil Nelson for his support as vice-chairman and acting as voluntary Treasurer, requiring a considerable input throughout the year.

Edward Rubie, Chairman.

May 2024

Trustees / Members: As at 31 March 2024

Heather Baker-Anderson

Bob Bushell

Mike Denny

Steve Jubb

Derek Lawrence

Phil Nelson (Treasurer)

Edward Rubie (Chairman)

Jill Seymour

Ann Spain

Stephen West

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES/MEMBERS OF
DETLING VILLAGE HALL MANAGEMENT COMMITTEE**

Year ended 31 March 2024

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 which are set out on pages 6 to 9.

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').

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Independent examiners statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.

Timothy Fleck



9/08/2024

Woodcot
Pilgrims Way
Detling
Maidstone
Kent
ME14 3EX

DETLING HALL MANAGEMENT COMMITTEE NOTES TO THE ACCOUNTS

For the year ended 31 March 2024

	31.3.2024 Unrestricted Funds	31.3.2023 Unrestricted Funds
Cash funds		
Deposit account	40893	20639
Current account	16680	28362
Cash held	112	282
Total cash funds	57685	49283
Creditors		
Deposits for hall hire and keys	-222	-222
Net assets	57463	49061
Unrestricted funds	57463	49061

Approved on behalf of the Management Committee on 16/8/2024

P Nelson
Hon Treasurer



E Rubie
Chairman



16/08/2024

DETLING HALL MANAGEMENT COMMITTEE

NOTES TO THE ACCOUNTS

For the year ended 31 March 2024

		31.3.2024	31.3.2023
Activities for generating funds			
Bank Interest received		523	89
Receipts from charitable activities	2	42448	40702
Events	3	256	500
Government Grants	4	0	0
Total receipts		43227	41291
 Payments			
Charitable activities	5	34825	31644
Total Payments		34825	31644
Net(payments) receipts		8402	9647
Cash Funds brought forward		49061	39414
Cash funds carried forward		57463	49061

DETLING HALL MANAGEMENT COMMITTEE

NOTES TO THE ACCOUNTS

For the year ended 31 March 2024

1 Accounting policies

1.1 Basis of preparation

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The financial statements of paired on a going concern basis as the trustees/members believe the charity will remain a going concern for at least 12 months from the date of approving these accounts. The financial statements are presented in sterling which is the functional currency of the charity and rounding to the nearest whole £1.

2 Rental income received

	31.3.2024	31.3.2023
Village Organisations	4865	3787
Village Residents	2628	5194
Others	33984	31721
Credit from EDF	971	0
Total	42448	40702

3 Events – receipts

	31.3.2024	31.3.2023
Christmas Fair	515	800

4 Grants received.

	31.3.2024	31.3.2023
Covid-19 retention scheme grants	0	0
Government small business grant	0	0

DETLING VILLAGE HALL MANAGEMENT COMMITTEE
STATEMENT OF RECEIPTS AND PAYMENTS
For the year ended 31 March 2024

	Year ended 31.3.2024	Year ended 31.3.2023
5 Charitable activities - payments		
Wages and PAYE	9716	8962
Maintenance and equipment replacements	464	
General	419	2186
Equipment replacements	761	
New Flooring	2466	0
Fire and intruder alarm systems	606	630
Central Heating System		114
Fire extinguishers	173	317
New window	120	0
Plumbing & Electrical Accessories	642	0
Tree Surgery	300	0
Gas and electricity	5013	5154
Insurance	1797	1680
Contract caretakers	7200	7200
Cleaning and Janitorial supplies	117	212
Telephone, web charges and broadband	671	752
Water Rates	681	674
Administration, travel and website	246	244
Christmas Fair	259	379
Licences and Performing Rights	1322	750
Peppercorn rent to Parish Council	1	1
Independent Examiners Fees	350	350
Security Cameras	0	0
Deposit Acc	1000	0
New Equipment	501	923
New NEST Thermostats	0	1116
Total	34825	31644

6 Related party transactions

During the year, nobody was reimbursed for expenses paid personally on behalf the charity.

DETLING VILLAGE HALL

England & Wales - Charity number 269784

Accounts

**DETLING VILLAGE HALL
MANAGEMENT COMMITTEE
REPORTS AND ACCOUNTS
FOR THE YEAR ENDED 31
MARCH 2023**

Registered Charity No. 269784

**DETLING VILLAGE HALL MANAGEMNET
COMMITTEE
LEGAL & ADMINISTRATIVE INFORMATION**

Charity name and number: Detling Village Hall Management Committee
Registered Charity number: 269784

Trustees/Members:

Heather Baker-Anderson
Gary Bryant
Bob Bushell
Cassie Crannis
Mike Denny
Sally Howells
Derek Lawrence
Olive Monk
Phil Nelson (Treasurer)
Edward Rubie (Chairman)
Jill Seymour
Ann Spain
Stephen West

Booking Clerk: Penny Day

Caretakers: Mr and Mrs T Day

Independent examiner: Timothy Fleck
Woodcot
Pilgrims Way
Detling
Kent ME14 3EX

Principal Address: Detling Village Hall
Pilgrims Way
Detling
Maidstone
Kent
ME14 3EY

DETLING VILLAGE HALL MANAGEMENT COMMITTEE

Chairman's Annual Report for the year ended 31 March 2023

Achievements and Performance of the Charity.

Membership of the Management Committee remained constant during the year at 13 members, Mark Housden replacing Gary Bryant as Detling Parish Council's representative.

Lettings

This year saw a continuation of the improvement in the usage levels of the village hall since the Covid lockdown, by the end of the year lettings had returned to pre-Covid levels. Use of the meeting room increased faster than for the hall, in part due to some groups having decreased in size and moved from using the hall. Our aim is now to increase the number of hall lettings as it has a greater effect on the charity's income. Letting rates for the year remain unchanged.

Finances

Income for year ending 31 March 2023 is substantially above that of the previous year which had included a period of Covid lockdown. Apart from the regular running costs the installation of remote controls for the heating system was the only major expense incurred during the year. Reserves had increased and the overall state of the Charity's finances is considered to be satisfactory.

Energy use / Utilities

A concern this year has been the dramatic increases in the cost of electricity and gas, contracts for both having expired, replacement contracts had to be placed with new suppliers on fixed term contract basis at substantially higher rates than those charged in the period 2017 – 2019, periods of comparative usage. Annual costs had increased by £4,000, electricity increasing by 130% and gas by 170%. It has become most important to ensure that the heating is not left on unnecessarily.

We are currently investigating the viability of installing solar panels in order to reduce future electricity bills.

Insurance - The Trust Deed requires the premises be insured against all insurable risks, including fire, theft and public liability (Clause 12). An appropriate policy is held with Ansvar Insurance, Policy Number CCP 2326081. The policy was renewed on 30/05/2023 for the following insured sums - Buildings £1,684,851; Contents £38,784.

In conclusion - My thanks to the Management Committee for their support and to Penny Day and her team for their contribution to the successful running of Detling Village Hall, as we recover from the effects of the Covid pandemic.

Edward Rubie, Chairman.

June 2023



Trustees / Members: As at 31 March 2023

Heather Baker-Anderson

Bob Bushell

Cassie Crannis

Mike Denny

Mark Housden

Sally Howells

Derek Lawrence

Olive Monk

Phil Nelson (Treasurer)

Edward Rubie (Chairman)

Jill Seymour

Ann Spain

Stephen West

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES/MEMBERS OF

DETLING VILLAGE HALL MANAGEMENT COMMITTEE

Year ended 31 March 2023

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 which are set out on pages 6 to 9.

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 charity's accounts carried out under section 145 of the 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.

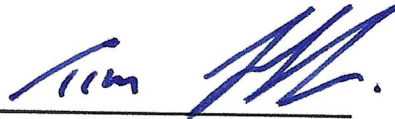
Independent examiners statement

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1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
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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.

Timothy Fleck



10. Sept. 2023

Woodcot
Pilgrims Way
Detling
Maidstone
Kent
ME14 3EX

DETLING HALL MANAGEMENT COMMITTEE

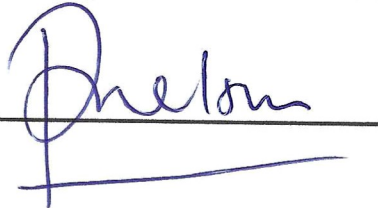
NOTES TO THE ACCOUNTS

For the year ended 31 March 2023

	31.3.2023 Unrestricted Funds	31.3.2022 Unrestricted Funds
Cash funds		
Deposit account	20639	20280
Current account	28362	19262
Cash held	282	94
Total cash funds	49283	39636
Creditors		
Deposits for hall hire and keys	-222	-222
Net assets	49061	39414
Unrestricted funds	49061	39414

Approved on behalf of the Management Committee on 5th September 2023

P Nelson
Hon Treasurer



E Rubie
Chairman



DETLING HALL MANAGEMENT COMMITTEE

NOTES TO THE ACCOUNTS

For the year ended 31 March 2023

		31.3.2023	31.3.2022
Activities for generating funds	Notes		
Bank Interest received		89	2
Receipts from charitable activities	2	40702	29303
Events	3	500	860
Government Grants	4	0	362
Total receipts		41291	30527
Payments			
Charitable activities	5	31644	-26209
Total Payments		31644	-26209
Net(payments) receipts		9647	4318
Cash Funds brought forward		39414	35098
Cash funds carried forward		49061	39414

DETLING HALL MANAGEMENT COMMITTEE

NOTES TO THE ACCOUNTS

For the year ended 31 March 2023

1 Accounting policies

1.1 Basis of preparation

Detling Village Hall Management Committee (the charity) is a charity registered in England. The address of the registered office is given in the charity information page of these financial statements. The nature of the charity's operations and principal activities are related to maintaining the Village Hall, for the communal benefit of the inhabitants of the Parish and its surrounds.

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The financial statements of paired on a going concern basis as the trustees/members believe the charity will remain a going concern for at least 12 months from the date of approving these accounts. The financial statements are presented in sterling which is the functional currency of the charity and rounding to the nearest whole £1.

2 Rental income received

	31.3.2023	31.3.2022
Village Organisations	3787	3090
Village Residents	5194	3846
Others	31721	22367
Total	40702	29303

3 Events – receipts

	31.3.2023	31.3.2022
Christmas Fair	800	860

4 Grants received.

	31.3.2023	31.3.2022
Covid-19 retention scheme grants	0	362
Government small business grant	0	0

DETLING VILLAGE HALL MANAGEMENT COMMITTEE
STATEMENT OF RECEIPTS AND PAYMENTS
For the year ended 31 March 2023

	Year ended 31.3.2023	Year ended 31.3.2022
5 Charitable activities - payments		
Wages and PAYE	8962	7651
Maintenance and equipment replacements		
General	2186	1157
Equipment replacements		
Hall floor finish	0	609
Fire and intruder alarm systems	630	524
Central Heating System	114	1293
Fire extinguishers	317	144
New window	0	215
Car Park groundworks	0	980
Gas and electricity	5154	2038
Insurance	1680	1475
Contract caretakers	7200	6600
Cleaning and Janitorial supplies	212	133
Telephone, web charges and broadband	752	652
Water Rates	674	402
Administration, travel and website	244	364
Christmas Fair	379	359
Licences and Performing Rights	750	185
Peppercorn rent to Parish Council	1	1
Independent Examiners Fees	350	600
Security Cameras	0	600
New Biffa Bin	0	227
New Equipment	923	
New NEST Thermostats	1116	
Total	31644	26209

6 Related party transactions

During the year, nobody was reimbursed for expenses paid personally on behalf the charity but there was an amount of £115 paid on this basis in 2022.

DETLING VILLAGE HALL

England & Wales - Charity number 269784

Accounts

**DETLING VILLAGE HALL
MANAGEMENT COMMITTEE
REPORTS AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH
2022**

Registered Charity No. 269784

**DETLING VILLAGE HALL MANAGEMENT
COMMITTEE**

LEGAL & ADMINISTRATIVE INFORMATION

Charity name and number: Detling Village Hall Management Committee
Registered charity number: 269784

Trustees/Members:

Heather Baker-Anderson
Gary Bryant
Bob Bushell
Cassie Crannis
Mike Denny
Sally Howells
Derek Lawrence
Olive Monk
Phil Nelson (Treasurer)
Edward Rubie
(Chairman)
Jill Seymour
Ann Spain
Stephen West

Booking Clerk: Penny Day

Caretakers: Mr and Mrs T Day

Independent examiner
Timothy Fleck
Woodcot
Pilgrims Way
Detling
Kent ME14 3EX

Principal
address: Detling Village
Hall Pilgrims Way
Detling
Maidstone
Kent
ME14 3EY

**DETLING VILLAGE HALL MANAGEMENT COMMITTEE
ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022**

The trustees present their annual report and financial statements of the charity for the year ended 31 March 2022.

The financial statements have been prepared on a Receipts and Payments basis in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document and the Charities Act 2011.

Objectives and Activities of the Charity

The object of the charity is to maintain the Detling Village Hall for the communal benefit of the inhabitants of the Parish and its surrounds. The Committee aims to provide excellent Hall facilities at an affordable cost to voluntary bodies serving the community as well as "outside" organisations. The charity employs a Caretaker and a Booking Clerk and depends on the voluntary help of its Committee Members for upkeep and repairs.

The trustees confirm that they have due regard to the guidance contained in the Charity Commission's General Guidance on public benefit when reviewing the aims and objectives and planning future activities.

Structure, governance and management

Detling Village Hall Management Committee, Pilgrims Way, Detling, Maidstone, Kent is registered with the Charity Commissioners (No 269784) and constituted by Deed of Trust.

Financial Review and Reserves

The results for the year are set out on page 6.

The net receipts for the year were £4,316 (2021: net payments £36). At 31 March 2022 unrestricted fund cash reserves, after providing for refundable key deposits received, amounted to £39,414 (2021: £35,098).

Achievements and Performance of the Charity.

Membership of the Management Committee during the year remained constant at 13 members, representation by Detling Parish Council having changed, Gary Bryant replacing Irene Bowie. A separate schedule provides details. Following a series of written reports during lockdown, the regular bi-monthly meetings of the Management Committee in the Village Hall resumed in July.

Lettings - For a large proportion of the year, the use of the village hall continued to be affected by the Covid-19 pandemic. Lettings for the first two months of the period covered by this report were very low, about a third of the norm for the time of year. However I am pleased to be able to report the rate of letting began to recover in the summer and had largely recovered by the end of the period. A very good sign. Letting levels for the fourth quarter of the accounts (January – March 2022) indicate hall usage is returning to pre-Covid levels.

To enable comparison of this year's rate of letting with that in pre-Covid years, usage of the village hall over the last four years is shown below:

Period	2021/2022	2020/2021	2019/2020	2018/2019
Main hall	1,780 Hrs.	290 Hrs.	1,950 Hrs.	2,170 Hrs.
Meeting room	758 Hrs.	56 Hrs.	780 Hrs.	710 Hrs.
Total	2,538 Hrs.	346 Hrs.	2,730 Hrs.	2,880 Hrs.

**DETLING VILLAGE HALL MANAGEMENT COMMITTEE
ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022**

(Continued)

Finances – As with year 2020/2021, the village hall’s annual income was again affected the reduction in lettings as a consequence of Covid-19. This is illustrated by comparison with previous years.

Year to 31 March	Income £	
2019	33,333	Pre-Covid.
2020	29,639	Includes 2 months of lockdown
2021	6,971	12 months of Covid.
2022	29,803	Includes 2 months of lockdown

Whilst we were able to reduce the annual expenditure, without impacting on the facilities for hirers, we were still able to undertake some essential maintenance items, these included work on the heating system and the resurfacing of several areas of worn car park.

It is the policy of the Management Committee that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to 12 months total average annual expenditure. The Trustees consider that reserves at this level will ensure that in the event of a significant drop in income, they will be able to continue the charity’s current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the trust is exposed, and are satisfied that systems are in place to mitigate exposure to those risks.

Insurance - The Trust Deed requires the premises be insured against all insurable risks, including fire, theft and public liability (Clause 12). An appropriate policy is held with Ansvar Insurance, Policy Number CCP 2326081. Renewable annually, the current policy operates until midnight on 29/05/2022. The policy renewal on 30/05/2022 will include the following insured sums - Buildings £1,541,492; Contents £31,204.

Energy use / Utilities – Consumption of utilities increased compared with the previous year as expected with the increased usage of the facilities.

	2021/2022	2020/21	2019/20
Gas	850 Cu Ft.	550 Cu. Ft.	1,100 Cu. Ft.
Electricity	5700 kWh.	2,800 kWh.	6,400 kWh.
Water	125 Cu. Mt.	68 Cu. Mt.	135 Cu. Mt.

The recent worldwide increases in energy prices did not impact on our costs this year as we had fixed price contracts with suppliers. Unfortunately, both energy contracts are due to expire and the cost of replacement contracts is expected to increase dramatically. Options are being investigated to minimise what is likely to be a major cost increase in the coming year.

Looking ahead - To ensure the hall’s finances remain in a healthy state, letting rates are increasing from 1st April 2022, the start of the new financial year, to account for substantial increases of both utility costs and wages.

In conclusion - My thanks to the Management Committee for their support and to the staff for their contribution to the successful running of Detling Village Hall during a somewhat difficult year.

E.B. Rubie

E Rubie Chairman 12 May 2022

(Continued)

Trustees / Members: As at 31 March 2022

Heather Baker-Anderson
Gary Bryant
Bob Bushell
Cassie Crannis
Mike Denny
Sally Howells
Derel Lawrence
Olive Monk
Phil Nelson (Treasurer)
Edward Rubie (Chairman)
Jill Seymour
Ann Spain
Stephen West

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES/MEMBERS OF DETLING VILLAGE HALL
MANAGEMENT COMMITTEE**

Year ended 31 March 2021

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 5 to 8.

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 charity's accounts carried out under section 145 of the 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 examiners statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.

Timothy Fleck



Woodcot
Pilgrims Way
Detling
Maidstone
Kent
ME14 3EX

Date: 26 June 2022

DETLING VILLAGE HALL MANAGEMENT COMMITTEE
STATEMENT OF ASSETS AND LIABILITIES
As at 31 March 2022

	31.3.2022 Unrestricted funds	31.3.2021 Unrestricted funds
Cash funds		
Deposit account	20,280	20278
Current account	19,262	15024
Cash held	94	18
Total cash funds	39,636	35320
Creditors		
Deposits for hall hire and keys	(222)	(222)
Net assets	£39,414.00	£35,098.00
Unrestricted funds	£39,414.00	£35,098.00

Approved on behalf of the Management Committee on 8/7/2022

P NELSON
Hon Treasurer



E RUBIE
Chairman



DETLING VILLAGE HALL MANAGEMENT COMMITTEE
STATEMENT OF RECEIPTS AND PAYMENTS
For the year ended 31 March 2022

		Year ended 31.3.2022	Year ended 31.3.2021
	Notes	Unrestricted funds	Unrestricted funds
Receipts			
Activities for generating funds:			
Bank interest received		2	8
Receipts from charitable activities:			
Rental income	2	29,303	5,783
Events	3	860	0
Government grants	4	362	14782
Total receipts		30,527	20,573
Payments			
Charitable activities	5	-26,209	-20,609
Total payments		-26,209	-20,609
Net (payments)/receipts		4,318	-36
Cash funds brought forward		35,098	35,134
Cash funds carried forward		£39,414.00	£35,098.00

**DETLING VILLAGE HALL MANAGEMENT COMMITTEE
NOTES TO THE ACCOUNTS**

For the year ended 31 March 2022

1 Accounting policies

1.1 Basis of preparation

Detling Village Hall Management Committee (the 'charity') is a charity registered in England. The address of the registered office is given in the charity information page of these financial statements. The nature of the charity's operations and principal activities are related to maintaining the Village Hall, for the communal benefit of the inhabitants of the Parish and its surrounds.

The charity constitutes a public benefit entity. The financial statements have been prepared in accordance with the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The charity has taken advantage of the exemptions available to small charities, enabling it to prepare its financial statements using the receipts and payments basis, following guidance issued by the Charities Commission.

The financial statements are prepared on a going concern basis as the trustees/members believe the charity will remain a going concern for at least 12 months from the date of approving these accounts. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest whole £1.

Rental income received

	31/03/22	31/03/21
Village organisations	3090	506
Village residents	3846	740
Others	22367	4537
	£29,303.00	£5,783.00

3 Events - receipts

	31/03/22	31/03/21
Christmas Fair	860	

4 Grants received

	31/03/22	31/03/21
Covid-19 job retention scheme grants	362	4782
Government small business grant	0	10000
	£362.00	£14,782.00

**DETLING VILLAGE HALL MANAGEMENT COMMITTEE
NOTES TO THE ACCOUNTS**

For the year ended 31 March 2022 (continued)

5 Charitable activities - payments

	31.3.2022	31.3.2021
Wages and PAYE	7,651	6,304
Maintenance and equipment replacements:		
General	1,157	1,999
Equipment replacements		
Hall floor finish	609	0
Fire and intruder alarm systems	524	0
Central Heating System	1293	0
Fire Extinguishers	144	0
New Window	215	0
Car park Groundworks	980	
Gas and electricity	2038	1,451
Insurance	1475	1,467
Contract caretakers	6,600	6,600
Cleaning and janitorial supplies	133	252
Telephone and web charges	652	630
Water rates	402	387
Administration, travel and website	364	188
Christmas Fair	359	-
Licences and performing rights	185	748
Peppercorn rent to Parish Council	1	1
Independent examiner's fees	600	582
Security Cameras	600	
New Biffa Bin	227	
	£26,209	£20,609

6 Related party transactions

During the year, two of the trustees were reimbursed for expenses paid personally, on behalf of the charity, amounting to £115 (2021: £285).