

**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

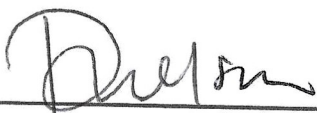
DETLING HALL MANAGEMENT COMMITTEE NOTES TO THE ACCOUNTS

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.