

Headcorn Village Hall  
Church Walk  
Headcorn

**Treasurer Report for the Year Ending June 30<sup>th</sup> 2025**

Our income for the financial year was £83,137.64, made up of hall hire fees of £68,756.27, Art and Craft Fair fundraising of £873.00, bank interest of £12,845.69, wayleave of £9.47 and the solar panel feed in tariff of £653.21.

Our expenditure was £96,937.60, lower than the previous year of £120,526.37, however, we continue to repair and maintain the hall to a high standard which equated to £54,680.59.

The combined assets and funds as of 30 June is -£13,799.96.

Current Assets include Trade Debtors of £7,419.21, Natwest Current Account £17,227.33, Natwest Liquidity Manager 95 Day Account £126,576.74, Virgin Money £61,783.85, Shawbrook Bank, £55,214.42, Redwood Bank £136,290.23, Petty Cash £1. PAYE 77.43 Total Current Assets £404,590.21.

Longmeadow Hall has a balance of £3,228.83, the previous year was £3,179.78, the difference being in the bank interest of £49.05.

The accounts have been examined and approved by Susan Rowan FCA of Headcorn, Kent.

Margery Larkins: Treasurer and Trustee for Headcorn Village Hall.

Headcorn Village Hall  
Financial Statements for the year ended 30 June 2025

Charity number 275006

**HEADCORN VILLAGE HALL**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30TH JUNE 2025**

	<b>Unrestricted funds £</b>	<b>Prior year funds £</b>
<b>INCOME</b>		
Hire of Hall fees received	68,756.27	68,507.41
Fundraising (arts & crafts fair)	873.00	660.96
Legacy	0.00	41,106.90
Grant	0.00	26,124.00
Bank interest	12,845.69	2,795.07
Solar panel feed	653.21	0.00
Wayleave	9.47	9.47
<b>TOTAL</b>	<b>83,137.64</b>	<b>139,203.81</b>
<b>EXPENDITURE</b>		
Cleaning materials	2,166.54	5,691.20
Cleaning contractor & deep clean	8,202.50	16,934.00
Waste collection	3,155.54	2,533.60
Water	1,262.36	934.87
Gas	6,656.72	6,295.87
Electricity	2,922.24	6,977.21
Insurance	5,312.72	4,632.91
Licences & subscriptions	1,257.14	1,637.37
Repairs & maintenance	54,680.59	62,881.58
Advertising	144.20	105.00
Website hire and admin	321.60	321.60
Telephone & broadband	1,220.27	1,182.60
Stationery	62.65	244.80
Finance officer remuneration	9,260.53	8,266.80
Administrators	0.00	1,586.97
Accountancy	312.00	300.00
	<b>96,937.60</b>	<b>120,526.38</b>
<b>Net expenditure over income</b>	<b>-13,799.96</b>	<b>18,677.43</b>

**HEADCORN VILLAGE HALL  
BALANCE SHEET  
FOR THE YEAR ENDED 30TH JUNE 2025**

		<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Leashold Property		99.00	99.00
Furniture and Fittings	61,140.00	0.00	0.00
Equipment	10,954.00	0.00	0.00
Accumulated Depreciation	72,094.00	0.00	0.00
<b>Total fixed assets</b>		<b>99.00</b>	<b>99.00</b>
<b>CURRENT ASSETS</b>			
Trade debtors		7,419.21	5,467.53
Nat West Current Account		17,227.33	51,253.76
Nat West Liquidity Manager 95 Day Account		126,576.74	116,133.85
Virgin Money		61,783.85	60,976.22
Shawbrook Bank		55,214.42	55,048.91
Redwood Bank		136,290.23	130,000.00
Petty Cash		1.00	1.00
PAYE		77.43	0.00
<b>Total current assets</b>		<b>404,590.21</b>	<b>418,881.27</b>
<b>OTHER DEBTORS</b>			
Longmeadow Hall Education Charity		1,584,831.00	1,584,831.00
<b>TOTAL ASSETS</b>		<b>1,989,520.21</b>	<b>2,003,811.27</b>
<b>CREDITORS: amounts due within one year</b>			
Income received in advance		1,245.50	1,098.75
Security deposits held		280.00	220.00
Accruals		1,318.89	2,016.74
<b>Total liabilities</b>		<b>2,844.39</b>	<b>3,335.49</b>
<b>Total assets less liabilities</b>		<b>1,986,675.82</b>	<b>2,000,475.78</b>
<b>FUNDS OF THE CHARITY</b>			
Unrestricted funds			
Balance at 30th June 2024		2,000,475.78	1,981,798.35
Net expenditure over income		-13,799.96	18,677.43
<b>Total funds at 30th June 2025</b>		<b>1,986,675.82</b>	<b>2,000,475.78</b>

The Statement of Financial Activities and the Balance Sheet were approved by the Trustees  
on \_\_\_\_\_ and signed on their behalf by:

Margery Larkins

Hon. Treasurer

*M Larkins*

Tim Thomas

Hon. Chairman

*T Thomas*

**HEADCORN VILLAGE HALL  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30TH JUNE 2025**

**Note 1 Basis of preparation**

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes.

The financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

**1.2 Going concern**

These accounts have been prepared on a going concern basis.

**Note 2 Income recognition**

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

**Note 3 Staff costs**

	30.06.25	30.06.24
Salaries	9,260.53	8,266.80
Social security costs	0.00	0.00
Pension costs (defined contribution scheme)	0.00	0.00
Other employee benefits	0.00	0.00
<b>Total staff costs</b>	<b>9,260.53</b>	<b>8,266.80</b>

Average number of staff	1	2
The employee worked in finance		

**Note 4 Transactions with trustees and related parties**

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity in the current or prior year.

**LONGMEADOW HALL  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30TH JUNE 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
Bank Interest	49.05	44.05
<b>TOTAL</b>	<b>49.05</b>	<b>44.05</b>
<b>EXPENDITURE</b>		
Funds Awarded	0.00	0.00
<b>NET EXPENDITURE</b>	<b>49.05</b>	<b>44.05</b>

**LONGMEADOW HALL  
BALANCE SHEET  
FOR THE YEAR ENDED 30TH JUNE 2025**

<b>ASSETS</b>		
Freehold Property	1,584,831.00	1,584,831.00
<b>FUNDS HELD</b>		
Scottish Widows Deposit Account	3,228.83	3,179.78
<b>TOTAL ASSETS</b>	<b>1,588,059.83</b>	<b>1,588,010.78</b>
<b>LESS CREDITORS</b>		
Headcorn Village Hall	-1,584,831.00	-1,584,831.00
<b>NET ASSETS</b>	<b>3,228.83</b>	<b>3,179.78</b>
<b>ACCUMULATED FUND</b>		
Balance at 30th June 2024	3,179.78	3,135.73
Excess of Expenditure over Income	49.05	44.05
<b>Balance at 30th June 2025</b>	<b>3,228.83</b>	<b>3,179.78</b>

The above Financial Statements were approved by the Trustees on  
and signed on their behalf by:

Margery Larkins  
Hon. Treasurer 

Tim Thomas  
Hon. Chairman 

## INDEPENDENT EXAMINER'S REPORT

### Independent examiner's report to the trustees of Headcorn Village Hall and Longmeadow Hall Charity number 275006 and 275006-1

I report to the trustees on my examination of the accounts of the above charity for the year ended 30 June 2025.

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

1. the accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts did not accord with the accounting records; or
3. the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered part of an independent examination.

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: *S. M. Rowan*

Date: 19 August 2025

Susan Rowan FCA

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Headcorn  
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Kent  
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