

THE LEIGH VILLAGE HALLS

**ACCOUNTS FOR THE YEAR ENDED
31 DECEMBER 2022**

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TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER
2022

Legal and Administrative Information

Charity name The Leigh Village Halls

Charity Commission 289588
Registered Number

Charity's principal address Post Office, High Street, Leigh, Tonbridge, TN11 8RL

Governing Document Trust Deed dated 16th April 1984

Objects of the Charity To manage the Hall Trust Property for the purposes of
a village hall for the use of the inhabitants of the
village for meetings, lectures, classes, recreation and
leisure to improve the conditions of their life

Trustees and Governance

Trustees

Paula Beresford	Chair
Rowena Love	Secretary
John Tuke	Treasurer
Barbara Simons	
Fay Wilson	
Ray Love	
Brian Ball	
Debbie Sykes	
Sean Satterley	
Linda Zuberi	
Rosemary Hawkins	

The Leigh Village Halls

Trustees and Governance (continued)

Trustee selection method Elected at an Annual General Meeting held in April each year (or between times to fill casual vacancies)

Custodian Trustees Leigh Parish Council

Activities and Achievements

The main activities of the Leigh Village Halls during the year were:

Management, upkeep and hiring out of the two village halls.

Acting as landlord to the Royal British Legion Club (Leigh) Ltd, the Charity's tenant

Formulating plans for the refurbishment of one or both of the village halls

Policies

The charity holds a fund on deposit for the management, maintenance and possible future refurbishment of the village halls.

Declaration

I declare that in my capacity as charity trustee that:

- the trustees have approved the report above; and
- have authorised me to sign it on their behalf

Signature Paula Beresford

Paula Beresford-Chair

Date 27.4.2023

Independent examiner's report to the trustees The Leigh Village Halls

I report to the trustees on my examination of the accounts of The Leigh Village Halls (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

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

Date 8/5/23

Steve Hale FCA FCCA
The Hollies
Greenview Avenue
Leigh

The Leigh Village Halls

Income and Expenditure Account for the year ended 31 December 2022

	2022 £	2021 £
Income		
Lettings	11,157	4,309
Rent Receivable	9,360	8,196
Service Charge and cleaning	500	450
Grants	-	9,717
Surgery rental income	5,770	3,970
Donations	20	20
Bank interest	7	-
Sundry income	699	-
Total Income	27,513	26,662
Less Expenditure		
Business rates	625	159
Water Rates	1,901	1,926
Cleaning	4,169	2,889
Insurance	1,580	1,452
Electricity and Gas	4,719	3,684
Maintenance and Repairs	6,891	4,564
Sundry Expenses	500	121
Website and on-line booking	120	120
Donations	-	250
Internet	477	-
Subscriptions	60	-
	21,042	15,165
Net Surplus	6,471	11,497

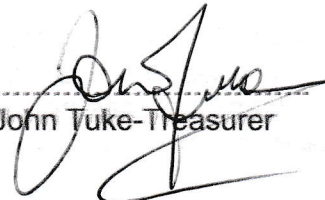
The Leigh Village Halls

Balance Sheet as at 31 December 2022

	2022 £	2021 £
ASSETS		
Equipment	5,311	5,311
Debtors	-	2,299
Bank Deposit Account	10,000	-
Bank Current Account	<u>74,021</u>	<u>75,123</u>
	89,332	82,733
LIABILITIES		
Accruals	<u>(1,580)</u>	<u>(1,452)</u>
NET ASSETS	<u>87,752</u>	<u>81,281</u>
Represented by:		
Funds brought forward	81,281	69,784
Net Income	<u>6,471</u>	<u>11,497</u>
FUNDS CARRIED FORWARD	<u>87,752</u>	<u>81,281</u>

Approved by the Trustees by:


Paula Beresford-Chair


John Tuke-Treasurer

Date 27.4.2023

Notes to the Accounts:

1 Basis of Accounting

These accounts have been prepared in accordance with accounting standards and Accounting and Reporting by Charities - Statement of Recommended Practice (SORP) and the Charities Act 2011.

There has been no change to the accounting policies since last year and no changes have been made to the accounts for previous years.

Liabilities are generally recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure.

2 Expenditure

There have been no fees paid to the Independent Examiner.

All expenditure has been under the category of maintaining and managing the village halls.

3 Grants

There have been no grants made by the charity. Last year grants amounting to £9,717 were received as part of the Covid-19 support measures.

4 Other information

The charity has no material commitments not provided for in the accounts and has not made any guarantees to third parties. The charity has not been granted any loans and has not granted any loans to third parties. The charity has not made any ex-gratia payments in the year.