

**THE LEIGH VILLAGE HALLS**

**ACCOUNTS FOR THE YEAR ENDED  
31 DECEMBER 2023**

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**TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER**  
**2023**

**Legal and Administrative Information**

Charity name	The Leigh Village Halls
Charity Commission Registered Number	289588
Charity's principal address	Leigh Village Hall, High Street, Leigh, Tonbridge, TN11 8RL
Governing Document	Trust Deed dated 16 <sup>th</sup> 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 lives.

**Trustees and Governance**

**Trustees**

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

## 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..... *Pcberesford*

Name ..... *PAULA BERESFORD*

Position ..... *CHAIR*

Date ..... *15.3.2024*

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**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 2023.

**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 17/12/24.....

Steve Hale FCA FCCA  
The Hollies  
Greenview Avenue  
Leigh

## The Leigh Village Halls

### Income and Expenditure Account for the year ended 31 December 2023

	2023 £	2022 £
<b>Income</b>		
Lettings	13,741	11,157
Rent Receivable	12,290	9,360
Service Charge and cleaning	575	500
Surgery rental income	5,762	5,770
Donations	-	20
Bank interest	365	7
Sundry income	75	699
<b>Total Income</b>	<b>32,808</b>	<b>27,513</b>
<b>Less Expenditure</b>		
Business rates	594	625
Water Rates	1,227	1,902
Cleaning	3,360	4,169
Cleaning Materials	510	745
Insurance	1,597	1,580
Electricity	8,506	1,780
Gas	2,385	2,939
Maintenance and Repairs	6,917	6,146
Website and on-line booking	640	120
Donations	200	500
Internet	807	477
Subscriptions	-	60
	<b>26,743</b>	<b>21,042</b>
<b>Net Surplus</b>	<b>6,065</b>	<b>6,471</b>

## Balance Sheet as at 31 December 2023

	Notes	2023 £	2022 £
<b>ASSETS</b>			
Equipment		5,312	5,311
Debtors		-	-
Bank Deposit Account		50,132	10,000
Bank Current Account		38,373	74,021
		<u>93,817</u>	<u>89,332</u>
<b>LIABILITIES</b>			
Accruals		-	(1,580)
		<u>-</u>	<u>(1,580)</u>
<b>NET ASSETS</b>			
		<u>93,817</u>	<u>87,752</u>
Represented by:			
Funds brought forward		87,752	81,281
Net Income		<u>6,065</u>	<u>6,471</u>
<b>FUNDS CARRIED FORWARD</b>			
		<u>93,817</u>	<u>87,752</u>

Approved by the Trustees by:

  
 .....  
 Paula Beresford

  
 .....  
 John Tuke

Date. 15.3.24  
 .....

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 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.