

THE LEIGH VILLAGE HALLS

**ACCOUNTS FOR THE YEAR ENDED
31 DECEMBER 2024**

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TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER
2024

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 th 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
John Tuke	Treasurer
Brian Ball	
Barbara Simons	
Fay Wilson	
Satish Mathur	
Mark Attwood	

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*.....

Name *PAULA BERESFORD*

Position *CHAIRMAN*

Date *4 February 2025*

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 2024.

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.

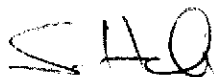
Independent examiner's statement

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 4/2/25

Steve Hale FCA FCCA
The Hollies
Greenview Avenue
Leigh

The Leigh Village Halls

Income and Expenditure Account for the year ended 31 December 2024

	2024 £	2023 £
Income		
Lettings	12,851	13,741
Rent Receivable	12,229	12,290
Service Charge and cleaning	600	575
Surgery rental income	3,180	5,762
Donations	230	-
Bank interest	1,490	365
Sundry income	-	75
Total Income	30,580	32,808
Less Expenditure		
Business rates	699	594
Water Rates	389	1,227
Cleaning	3,465	3,360
Cleaning Materials	262	510
Insurance	1,748	1,597
Electricity	10,493	8,508
Gas	1,845	2,385
Maintenance and Repairs	2,257	6,917
Website and on-line booking	149	640
Donations	350	200
Internet	534	807
Licenses	35	-
Sundry expenses	4	-
Deposit repayments & cancellation	360	-
Halls renovation project	4,875	-
	27,463	26,745
Net Surplus	3,116	6,065

The Leigh Village Halls

Balance Sheet as at 31 December 2024

	Notes	2024 £	2023 £
ASSETS			
Equipment		5,311	5,312
Debtors		-	-
Bank Deposit Account		51,521	50,132
Bank Current Account		<u>40,601</u>	<u>38,373</u>
		97,433	93,817
LIABILITIES			
Accruals		-	-
Other creditors		<u>500</u>	<u>-</u>
NET ASSETS		<u>96,933</u>	<u>93,817</u>
Represented by:			
Funds brought forward		93,817	87,752
Net Income		<u>3,116</u>	<u>6,065</u>
FUNDS CARRIED FORWARD		<u>96,933</u>	<u>93,817</u>

Approved by the Trustees by:

Paula Beresford
Paula Beresford

John Tuke
John Tuke

Date 4 February 2025

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.