

RYARSH VILLAGE HALL

England & Wales · Charity number 293640

Details

Other names RYARSH RURAL COMMUNITY COUNCIL

Status Registered

Legal form Trust

Registered 1986-04-22

Register [View on the Charity Commission register](#)

Contact

Address Ryarsh Village Hall
Birling Road
Ryarsh
West Malling
Kent
ME19 5LS

Phone 07921 974060

Email accounts@ryarshvillagehall.org

Activities

Objects: VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF RYARSH IN THE COUNTY OF KENT.

Activities: The Hall and satellite rooms are available for hire for various, leisure, cultural, educational and religious purposes, together with changing rooms/showers/toilets for outside sports. The hire charges together with other fundraising events maintain the Hall and the onsite sports pitches, open space and childrens play area.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, Arts/culture/heritage/science, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF RYARSH
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-23	£34,177	£22,486	-	-
2024-03-23	£25,266	£16,874	-	-
2023-03-23	£22,490	£22,962	-	-
2022-03-23	£23,846	£16,717	-	-
2021-03-23	£23,846	£16,717	-	-

Trustees

Name	Role	Appointed
DAVID STOREY	Chair	
BARBARA STOREY		2012-02-14
Derrick Groom		2024-04-26
Jo Belcher		2016-06-06
MRS M MARSHALL		

RYARSH VILLAGE HALL

England & Wales - Charity number 293640

Accounts

Charity Commission Annual Return 2025

RYARSH VILLAGE HALL

Charity registration number: 293640

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2025.

Financial period

Financial period start date

24/03/2024

Financial period end date

23/03/2025

Income and spending

Income £

£34,177

Spending £

£22,486

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£70

Charitable activities

£33,859

Other trading activities

£0

Investments

£248

Other

£0

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).Individuals

£0

Other charities

£0

Other organisations that are not charities

£0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside of the United Kingdom

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Property

Were any of your charity's properties held by holding or custodian trustees on behalf of your charity (excluding the Official Custodian) during the financial period for this return?

No

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Governance policies

Internal charity financial controls policy and procedures

No

Safeguarding policy and procedures

Not applicable

Financial reserves policy and procedures

Yes

Complaints policy and procedures

No

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

No

Trustee expenses policy and procedures

No

Trustee conflicts of interest policy and procedures

No

Investing charity funds policy and procedures

No

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

No

Social media policy and procedures

Not applicable

Engaging external speakers at charity events policy and procedures

Not applicable

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

No

Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

There were no incidents to report

External risk and impact

Donations,

No impact

Other income - grants

No impact

Other income - contracts

No impact

Other income - investment

No impact

Expenditure on charitable activities

No impact

Expenditure on overheads

No impact

Number of volunteers

No impact

Number of employees

Not applicable

Number of trustees

No impact

Fundraising activities

No impact

Capacity to deliver services

No impact

Total service demand

No impact

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

4

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

Your role at the charity (select one):

Other

Given names	<input type="text" value="Roland"/>
Family name	<input type="text" value="Pennycook"/>
Telephone number	<input type="text" value="07720398150"/>
Email	<input type="text" value="rolandpennycook@gmail.com"/>
Date submitted	<input type="text" value="29/11/2025"/>

It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ryarsh Village Hall

293640

Receipts and payments accounts

CC16a

For the period from	Period start date 24/03/2024	To	Period end date 23/03/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
General Hire	10,432	-	-	10,432	8,155
Babyballers	5,639	-	-	5,639	4,539
Paris Performing Arts	3,400	-	-	3,400	3,800
U3A	2,574	-	-	2,574	2,504
Bowls	2,216	-	-	2,216	2,384
Arts Society	1,200	-	-	1,200	1,272
Age UK	3,310	-	-	3,310	1,240
Other	5,406	-	-	5,406	1,372
Sub total (Gross income for AR)	34,177	-	-	34,177	25,266
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,177	-	-	34,177	25,266
A3 Payments					
Cleaning/cartaking	4,296	-	-	4,296	4,250
Utilities	3,904	-	-	3,904	3,570
Refuse	2,433	-	-	2,433	2,363
Insurance	1,650	-	-	1,650	1,492
Equipment	239	-	-	239	1,225
Fire appliances	150	-	-	150	780
Maintenance	8,194	-	-	8,194	668
Other	1,620	-	-	1,620	2,525
	-	-	-	-	-
Sub total	22,486	-	-	22,486	16,873
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,486	-	-	22,486	16,873
Net of receipts/(payments)	11,691	-	-	11,691	8,393
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	11,691	-	-	11,691	8,393

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	84674628	0	-	
	84593717	29,324	-	-
	84606509	11,691	-	-
	Total cash funds	41,015	-	-

(agree balances with receipts and payments account(s))

Agreement Error
OK
OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	D.C. STORLEY	20/10/2025



Section A Independent Examiner's Report

Report to the trustees	Ryarsh Village Hall		
On accounts for the year ended	23 March 2025	Charity no (if any)	293640
	1 and 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- 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 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.

** Please delete the words in the brackets if they do not apply.*

Signed: Roy Parsons **Date:** 5/11/2025

Name: Roy Parsons

Relevant professional qualification(s) or body (if any): Former member, Institute of Revenues Rating & Valuation (IRRV)

Address: 17 Mount Close

Sevenoaks

Kent TN13 3EG

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Owing to a change in Treasurer during the financial year, records relating to the expenditure of the Trust are incomplete. There are a few items of expenditure which are not backed up by invoices or receipts.

I have received assurances from the Trust that this situation has been addressed and that, in future, items of expenditure will be evidenced by an invoice or receipt wherever possible.

RYARSH VILLAGE HALL

England & Wales - Charity number 293640

Accounts

BALANCE SHEET - RYARSH VILLAGE HALL

RYARSH VILLAGE HALL
at

as 23rd March 2024 23rd March 2023 23rd March 2022 23rd March 2021 23rd March 2020

RECEIPTS

Bowls	£2,384.00	£2,256.00	£1,248.00	£0.00	£3,082.00
Baby Bolders	£4,539.00	£1,386.00	£0.00	£0.00	£0.00
Partis Performing Arts	£3,800.00	£3,600.00	£2,800.00	£800.00	£2,400.00
Age UK	£1,240.00	£1,640.00	£0.00	£0.00	£0.00
New York City Ballet	£0.00	£0.00	£0.00	£0.00	£3,272.00
The Arts Society Malling	£1,272.00	£1,200.00	£460.00	£120.00	£980.00
USA	£2,504.00	£2,304.00	£1,049.00	£180.00	£1,885.00
Yoga	£705.00	£319.80	£420.00	£432.00	£2,286.00
Woman's Institute	£655.00	£362.00	£290.00	£24.00	£409.00
General Hall Hire	£8,155.00	£8,999.50	£11,111.00	£1,095.00	£6,625.00
Sundry/Interest/Donations/Grants	£12.06	£423.00	£11,881.00	£21,195.41	£3,659.78
TOTAL INCOME	£25,266.06	£22,490.30	£29,259.00	£23,846.41	£24,598.78

PAYMENTS

Equipment	£1,225.50	£0.00	£2,837.17	£0.00	£12,700.33
Utility (Gas & Electricity)	£2,967.85	£1,420.00	£1,140.98	£1,609.29	£1,903.00
Electric (recorded until 23 March 2023)	£0.00	£1,188.23	£976.02	£528.10	£1,461.45
Water	£602.31	£1,528.06	£668.08	£777.60	£867.78
Business Rates	£252.92	£481.28	£245.68	£0.00	£1,032.34
Insurance	£1,491.88	£1,328.68	£1,202.16	£1,144.47	£1,223.31
Performing Rights	£343.94	£139.20	£470.18	£0.00	£378.56
Fire Appliances	£780.00	£510.00	£282.00	£1,038.00	£360.00
Cleaning/Caretaking	£4,250.00	£4,200.00	£4,200.00	£4,200.00	£4,256.00
Cleaning Materials	£164.14	£164.19	£85.66	£0.00	£115.89
Maintenance	£666.99	£7,432.17	£5,224.00	£3,729.39	£586.32
Refuse	£2,362.91	£2,109.76	£1,864.44	£1,853.10	£1,806.43
Broadband	£668.14	£643.92	£578.46	£564.73	£567.88
Sundry Expenses	£1,096.99	£1,817.00	£1,233.16	£1,272.45	£1,449.00
TOTAL PAYMENTS	£16,873.57	£22,962.49	£21,007.99	£16,717.13	£28,708.29

SUMMARY

Funds Brought Forward	£20,931.79	£21,403.98	£13,152.97	£6,023.69	£10,133.20
Plus Receipts	£25,266.06	£22,490.30	£29,259.00	£23,846.41	£24,598.78
Less Payments	-£16,873.57	-£22,962.49	-£21,007.99	-£16,717.13	-£28,708.29
YEAR END BALANCE	£29,324.28	£20,931.79	£21,403.98	£13,152.97	£6,023.69

Date: 23/03/2024

Signed: P Arpino - Treasurer

[Handwritten Signature]

D C. STORLEY
27/1/2024

TREASURER'S REPORT - RYARSH VILLAGE HALL TRUST
AGM - 25 APRIL 2024

Balance sheet for the year ending 23 March 2024 show total funds of £29324. This is an increase of £8392 on the prior year.

Baby Ballers has reduced the debt of £2400 reported last year to £1650. We continue to recover £150 each month and expect the debt to have been cleared by the end of the next year.

Total income is up £2775, entirely accounted for by Baby Ballers having hired for the full year. This, against a fall in General Hall Hire of £844.

Expenditure has reduced £6089, the result of Maintenance reducing by £6765 and Sundry Expenses the lowest figure on record.

Gas and Electric is now reported in one figure as Utilities. Billing is estimated by suppliers. More frequent reading of meters may provide for a greater understanding of consumption and accurate bills.

At the time of this report, the Charity Commission Annual Return for 2023 is outstanding. The delay in part the result of changes in their accounting procedures and access to their site.

The Music Licence Annual Review for 2023 is outstanding at the time of writing due to an administrative oversight.

There are no grants or donations to note in the year.

Signed: ~~Paul Arpino~~ - Treasurer

D.C. Storr

D. C. STORR

27/1/2025

Date: 20 April 2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ryarsh Village Hall

**On accounts for the year
ended**

23/03/2024

**Charity no
(if any)**

293640

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 23/03/2024 DD / MM / YYYY.

**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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

R. Pennycook

Date:

24/1/2025

Name:

Roland Pennycook

**Relevant professional
qualification(s) or body
(if any):**

FAIA
Fellow Association of International Accountants.

Address:

2, Brick Gardens

Ryarsh, West Malling

Kent. ME19 5GT

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).