

# Aldington Village Hall

England & Wales · Charity number 302670

## Details

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Other names	VILLAGE HALL, ALDINGTON VILLAGE HALL MANAGEMENT COMMITTEE
Status	Registered
Legal form	Other
Registered	1961-12-12
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address**  
The Corner  
Roman Road  
Aldington  
Ashford  
Kent  
TN25 7EE

**Phone** 01233721467

**Email** [ALDINGTONVHALL@OUTLOOK.COM](mailto:ALDINGTONVHALL@OUTLOOK.COM)

## Activities

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**Objects:** VILLAGE HALL

**Activities:** The Village Hall is a venue for Village clubs and organisations from Mother & Toddlers Group, Youth, Dancing, Football, Cricket, Indoor Bowls, Badminton, Tennis, Quilters, Bridge, Pheonix, over 60s, Keep Fit, Parish Council meetings, National Fine Arts Association. Parties, Weddings, Functions etc. Changing rooms and showers available for outdoor sports.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Recreation
- **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 ALDINGTON AND NEIGHBOURHOOD
- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,552	£27,662	-	-
2024-03-31	£26,103	£24,238	-	-
2023-03-31	£22,628	£17,473	-	-
2022-03-31	£24,755	£20,108	-	-
2021-03-31	£24,005	£15,617	-	-

## Trustees

Name	Role	Appointed
BARRY WILLIAM HUME		
Helena Tobitt		2022-11-14
Jane Rosemary Cowell-Homewod		2023-10-08
Linda Harman		2025-07-07
RAY BOULDING		2013-05-30
Stephen Wagstaff		2025-07-07
Virginia Taylor		2025-07-07

**Aldington Village Hall**

England & Wales - Charity number 302670

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# Accounts

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ALDINGTON VILLAGE HALL

PROFIT AND LOSS

<u>SALES</u>	<u>31<sup>st</sup> March 2025</u>	<u>2024</u>
Income from Regular Bookings	13,121.39	9,750.52
Income from Sports Clubs	595.00	889.98
Income from Occasional Bookings	6,932.75	11,221.50
Fund Raised	3,284.32	1,788.88
Donations	400.00	1,458.00
Commissions	264.50	0.00
Bank Interest	653.66	619.04
Storage Charges	<u>300.00</u>	<u>375.00</u>
Gross Profit	25,551.62	26,102.92
<u>OVERHEADS</u>		
Wages	3,116.24	2,904.68
Rates and Insurance	2,230.65	2,114.93
Heat, Light and Power	4,131.85	3,795.84
Stationery, Broadband, Software	1,818.36	859.14
Building Maintenance	15,416.37	13,160.69
Depreciation	578.50	1,000.23
Licences	<u>370.00</u>	<u>402.69</u>
<u>NET PROFIT (LOSS)</u>	(2,110.35)	1,864.72

ALDINGTON VILLAGE HALL

BALANCE SHEET

	<u>31<sup>st</sup> March 2025</u>	<u>2024</u>
<u>FIXED ASSETS</u>		
Land and Property	115,398.00	115,398.00
Furniture and Fixtures	<u>2,577.84</u>	<u>2,776.34</u>
	117,975.84	118,174.34
<u>CURRENT ASSETS</u>		
Debtors	2,398.63	3,443.76
Deposit Account and Cash	46,699.64	47,698.67
Bank Account	<u>1,715.97</u>	<u>1,423.66</u>
	50,814.24	52,566.09
<u>TOTAL ASSETS</u>	<u>168,790.08</u>	<u>170,740.43</u>
<u>CURRENT LIABILITIES</u>		
Gardeners Assoc.	607.43	607.43
Creditors (short term)	<u>379.50</u>	<u>219.50</u>
	986.93	826.93
<u>CAPITAL AND RESERVES</u>		
Reserves	139,656.02	139,656.02
P & L Account	30,257.48	28,392.76
Loss 2025	<u>(2,110.35)</u>	<u>1,864.72</u>
<u>TOTAL LIABILITIES</u>	<u>168,790.08</u>	<u>170,740.43</u>

ALDINGTON VILLAGE HALL  
YEAR END 31<sup>ST</sup> MARCH 2025

The first thing that jumps out is the fact that we actually lost money.

If we run down the Profit and Loss Account, reclassifying some bookings has made them look differently, but they are in fact similar to last year. The football and tennis clubs have had storage costs reduced to help them survive as an integral and traditional part of a village.

Fund Raised – All good news going up by £1,500 to £3,284.

Advent Family Day	£1,112
Quiz	£ 650
Book Sales	£ 615
Race Night	£ 394
Film Night	£ 282
Bingo	£ 159
Hall Set Up	£ 70

We only received one donation this year and that was from the Percy Earl Foundation, to whom we sent our gratitude.

We had our first Payment from the Electric Chargers in the car park. £264 but this was from the date they were installed.

Expenses – Well our costs of the basic heating, lighting etc have remained constant. The new booking system means anyone can visit the webpage and see what is booked and can complete their own booking. It saves booking conditions being sent out and will reduce the work load of the volunteers.

Building Maintenance – This is the main expense. £15,416.

Includes – Window cleaning and cleaning materials £972

The completion of the drainage works started at the end of last year, another £6,860.

Oil tank cage and bollards £2,482.

Freezer £320. CCTV £648. Alarm maintenance £430. New lighting in main hall £716. Changing Mat £165. 240v Inspection £600.

**Aldington Village Hall**

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# Accounts

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## NOTES TO ACCOUNTS 2024

**Office equipment** is new and consists of the laptop which cost £983.50. As this type of equipment is not long lasting. It will be depreciated over 3 years.

**Debtors**, people owing us money, there were no bad debts. The balance shown includes future parties and events plus invoices for March, sent out on the last day.

As we had a few parties not turn up and not pay. I now put a payment date on their invoice of approx. 2 weeks before the event. Giving me time to chase up before a wasted booking.

**Fayres** I will try and amend this heading, but it is the money raised by the Village Hall Committee. Due to circumstances, nothing was raised until the Family Advent Day which raised £1125. Bingo raised £299 and the recycling day which was more a service than a fundraiser made a profit of £13 on refreshments.

**Donations** include the Gefion dog group who ran a show in Victoria Park £375. Sue Marshman Crafts £643 and the Percy Foundation £400.

**Sale of Books** Hopefully this will increase as we receive donations, swap with other groups and sell on line. January to March this year made £120.96.

**Telephone** is the wi-fi. This is not only an expected service but conveys the heating, alarms and CCTV to management phones.

**Premises Expenses** This is the big one: Includes £1024 spent on CCTV. Smoke Alarms £620, Kitchen water heater £456, New side door £1083, Repairs to sliding doors £507.

Drainage Repairs at the end of the year were £6800 and there was further work in April amounting to £5420, which will show in next year's accounts.

**Licences** are for music and alcohol. It is possible for people hiring the hall to play music until 11pm. The Village Hall itself is not covered.

Events in the hall must close by 11pm. The hall must be fully vacated by 11.30pm. This is to adhere to Noise Abatement Advice. It is also the same in other halls.





CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Accounts for the year ended

Set out on pages

ALDINGTON VILLAGE HALL

31/03/24

Charity no (if any) 302670

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

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 [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

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.

Delete the words in the brackets if they do not apply.

Signature: [Signature] Date: 9/5/24

BY HUME

CHARTERED ACCOUNTANT

(if any):

Address: THE RIDGE, BLYTH WOOD, BIRMINGHAM, ASHFORD, TN25 7TB

Section B Disclosure

Only complete if the examiner needs to highlight material issues (see CC32 - Independent examination of charity accounts: the guidance for examiners).

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