

# CHIDDINGSTONE CAUSEWAY VILLAGE HALL

England & Wales · Charity number 302713

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1963-06-19

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

## Contact

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**Address** 22 Richards Close  
Chiddingstone Causeway  
Tonbridge  
TN11 8LF

**Phone** 01892870933

**Email** [kibbs1@outlook.com](mailto:kibbs1@outlook.com)

**Website** <http://causewayhall.co.uk>

## Activities

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**Objects:** (1) THE OBJECT OF THE CHARITY IS THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR USE BY THE INHABITANTS OF THE AOB WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR: (A) MEETINGS, LECTURES AND CLASSES, AND (B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.(2) THE LAND IDENTIFIED IN PART 2 OF THE SCHEDULE TO THIS SCHEME MUST BE RETAINED BY COMMITTEE FOR USE FOR THE OBJECT OF THE CHARITY.

**Activities:** Village Hall hired by local clubs and for recreational activities.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Other Charitable Purposes
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** CHIDDINGSTONE CAUSEWAY AND NEIGHBOURHOOD
- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£35,653	£35,363	-	-
2023-09-30	£40,904	£30,033	-	-
2022-09-30	£34,340	£28,776	-	-
2021-09-30	£42,179	£11,675	-	-
2020-09-30	£59,608	£17,340	-	-

## Trustees

Name	Role	Appointed
<b>ROWLAND JOHN POCOCK</b>	Chair	
BRYAN HOLLANDS		
Barbara Foster		2019-01-17
Christopher Lawrence		2025-02-20
DENNIS RAYMOND WARD		
JOHN BALDOCK		2024-03-05
Margaret Barnden		2019-01-17
SUE HEWLETT		
SUE KIBBLEWHITE		2013-04-03
Sharon Houghton		2025-02-20
Virginia Baldock		2025-02-20
WENDY HOLLANDS		2013-06-20

**CHIDDINGSTONE CAUSEWAY VILLAGE HALL**

England & Wales - Charity number 302713

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# Accounts

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**CHIDDINGSTONE CAUSEWAY VILLAGE HALL**  
**(Registered Charity Number 302713)**

**Trustees Annual Report and Accounts**  
**For the Year Ending 30th September, 2024**

**Trustees Annual Report:**

The Trustees present their Annual Report and Accounts for the year ending 30th September, 2024.

**Governance:**

The Charity is governed by the scheme approved on 16<sup>th</sup> March, 2004 by the Charity Commissioners for England and Wales.

New Trustees, either resident in the locality or as a representative of a listed organisation, may be appointed by the Committee.

The object of the Charity is the provision and maintenance of a Village Hall on Tonbridge Road for use by the inhabitants of the area.

**Trustees:**

The Committee at the end of the Year was as follows:

Mr. R Pocock (Chair)  
Mrs S. Hewlett (Vice Chair)  
Mr D. Ward (Treasurer)  
Miss S. Kibblewhite (Secretary)  
Mrs E. Ewer (Bookings)  
Mrs M. Barnden  
Mrs B. Foster  
Mrs W. Hollands  
Mr B. Hollands

**Summary of main Achievements during the Year:**

Now that the Hall is clear of debt it is now fully operational and running at satisfactory levels to ensure its viability. As is the course it is looked after by the Trustees for the benefit of the local community.

**Financial Review:**

The Accounts for the Year ending 30th September, 2024 are as set out on the attached pages. The Reserves of Bank and Building Society Deposits are unrestricted. The Accounts continue to be prepared on a cash basis, which is appropriate for a small Charity.

Approved by the Trustees on 20<sup>th</sup> February, 2025

Signed on their behalf by:



D. Ward (Chairman) 20.02.25



Miss S. Kibblewhite (Secretary) 20.02.25



CHARITY COMMISSION  
FOR ENGLAND AND WALES

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## Receipts and payments accounts

**CC16a**

For the period from	01/10/2023	To	30/09/2024
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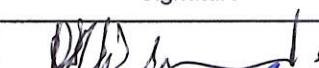

### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
Lettings	22,416	-	-	22,416	26,823
Other	13,237	-	-	13,237	14,082
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>35,653</b>	<b>-</b>	<b>-</b>	<b>35,653</b>	<b>40,905</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>35,653</b>	<b>-</b>	<b>-</b>	<b>35,653</b>	<b>40,905</b>
<b>A3 Payments</b>					
	35,363	-	-	35,363	30,033
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>35,363</b>	<b>-</b>	<b>-</b>	<b>35,363</b>	<b>30,033</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>35,363</b>	<b>-</b>	<b>-</b>	<b>35,363</b>	<b>30,033</b>
<b>Net of receipts/(payments)</b>	<b>290</b>	<b>-</b>	<b>-</b>	<b>290</b>	<b>10,871</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>40,319</b>	<b>-</b>	<b>-</b>	<b>40,319</b>	<b>29,448</b>
<b>Cash funds this year end</b>	<b>40,609</b>	<b>-</b>	<b>-</b>	<b>40,609</b>	<b>40,319</b>

## 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 £
<b>B1 Cash funds</b>		10,012	-	-
		30,597	-	-
		-	-	-
	<b>Total cash funds</b>	<b>40,609</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	D R WARD	20/02/25
	S KIBBLEWHITE	20/2/25

**Independent Examiner's report to the Trustees of Chiddingstone Causeway Village Hall**

I report on the Accounts of the Trust for the year ended 30 September 2024 which are set out on the attached Management Accounts

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the Accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to :

- Examine the Accounts under section 145 of the 2011 Act
- To follow procedures laid down in the general directions given by the Charity Commission under section 145(95)(b) of the 2011 Act and
- To state whether particular matters have come to my attention.

**Basis of the independent Examiner's report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

In connection with my examination no matter has come to my attention :

1. which gives me reasonable cause to believe that in any material respect the requirements ;

- to keep accounting records in accordance with section 130 of the 2011 Act and

- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or


2. to which in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.




Sir Kit Kaberry Bt , FCA

Edenbridge ,Kent

7 December 2024



J. KIBBLEWHITE  
20/2/25



D. Ward  
Chairman  
20/2/25

**CHIDDINGSTONE CAUSEWAY VILLAGE HALL**

England & Wales - Charity number 302713

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# Accounts

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**CHIDDINGSTONE CAUSEWAY VILLAGE HALL**  
**(Registered Charity Number 302713)**

**Trustees Annual Report and Accounts**  
**For the Year Ending 30th September, 2023**

**Trustees Annual Report:**

The Trustees present their Annual Report and Accounts for the year ending 30th September, 2023.

**Governance:**

The Charity is governed by the scheme approved on 16<sup>th</sup> March, 2004 by the Charity Commissioners for England and Wales.

New Trustees, either resident in the locality or as a representative of a listed organisation, may be appointed by the Committee.

The object of the Charity is the provision and maintenance of a Village Hall on Tonbridge Road for use by the inhabitants of the area.

**Trustees:**

The Committee at the end of the Year was as follows:

Mr. R Pocock (Chair)  
Mrs S. Hewlett (Vice Chair)  
Mr D. Ward (Treasurer)  
Miss S. Kibblewhite (Secretary)  
Mrs M. Barnden  
Mrs E. Ewer (Bookings Officer)  
Mrs B. Foster  
Mrs R. Gower  
Mrs E. Gray  
Mrs W. Hollands  
Mr M. Ayres  
Mr B. Hollands

**Summary of main Achievements during the Year:**

Now that the Hall is clear of debt it is now fully operational and running at satisfactory levels to ensure its viability. As is the course it is looked after by the Trustees for the benefit of the local community.

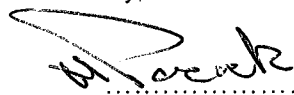
**Financial Review:**

The Accounts for the Year ending 30th September, 2023 are as set out on the attached pages. The Reserves of Bank and Building Society Deposits are unrestricted. The Accounts continue to be prepared on a cash basis, which is appropriate for a small Charity.

The excess of Receipts over Payments for the year of £40,319.39 is thoroughly satisfactory.

Approved by the Trustees on 22<sup>nd</sup> February, 2024

Signed on their behalf by:



Mr R. Pocock (Chairman)



Miss S. Kibblewhite (Secretary)



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Chiddingstone Causeway Village Hall

302713

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/10/2022	To	Period end date 30/09/2023
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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 £
<b>A1 Receipts</b>					
Donations and Grants	-	-	-	-	253
Lettings	26,823	-	-	26,823	19,648
Other	14,082	-	-	14,082	14,439
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>40,905</b>	<b>-</b>	<b>-</b>	<b>40,905</b>	<b>34,340</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>40,905</b>	<b>-</b>	<b>-</b>	<b>40,905</b>	<b>34,340</b>
<b>A3 Payments</b>					
	30,033	-	-	30,033	28,776
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>30,033</b>	<b>-</b>	<b>-</b>	<b>30,033</b>	<b>28,776</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>30,033</b>	<b>-</b>	<b>-</b>	<b>30,033</b>	<b>28,776</b>
<b>Net of receipts/(payments)</b>	<b>10,872</b>	<b>-</b>	<b>-</b>	<b>10,872</b>	<b>5,564</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,448	-	-	29,448	23,884
<b>Cash funds this year end</b>	<b>40,320</b>	<b>-</b>	<b>-</b>	<b>40,320</b>	<b>29,448</b>



**Independent Examiner's report to the Trustees of Chiddingstone Causeway Village Hall**

I report on the Accounts of the Trust for the year ended 30 September 2023 which are set out on the attached Management Accounts

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the Accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act ) and that an independent examination is required.

It is my responsibility to :

- Examine the Accounts under section 145 of the 2011 Act
- To follow procedures laid down in the general directions given by the Charity Commission under section 145(95)(b) of the 2011 Act and
- To state whether particular matters have come to my attention.

**Basis of the Independent Examiner's report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records .It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters .The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

In connection with my examination no matter has come to my attention :

1. which gives me reasonable cause to believe that in any material respect the requirements ;

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

2. to which in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Sir Kit Kaberry Bt , FCA

Edenbridge ,Kent

20 February 2024



22/2/24



22/2/24

**CHIDDINGSTONE CAUSEWAY VILLAGE HALL**

England & Wales - Charity number 302713

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# Accounts

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**CHIDDINGSTONE CAUSEWAY VILLAGE HALL  
(Registered Charity Number 302713)**

**Trustees Annual Report and Accounts  
For the Year Ending 30th September, 2022**

**Trustees Annual Report:**

The Trustees present their Annual Report and Accounts for the year ending 30th September, 2021.

**Governance:**

The Charity is governed by the scheme approved on 16<sup>th</sup> March, 2004 by the Charity Commissioners for England and Wales.

New Trustees, either resident in the locality or as a representative of a listed organisation, may be appointed by the Committee.

The object of the Charity is the provision and maintenance of a Village Hall on Tonbridge Road for use by the inhabitants of the area.

**Trustees:**

The Committee at the end of the Year was as follows:

Mr. R Pocock (Chair)  
Mrs S. Hewlett (Vice Chair)  
Mr D. Ward (Treasurer)  
Miss S. Kibblewhite (Secretary)  
Mrs M. Barnden  
Mrs B. Foster  
Mrs R. Gower  
Mrs W. Hollands  
Mr B. Hollands

**Summary of main Achievements during the Year:**

Now that the Hall is clear of debt and the workings have resumed following Covid it is now fully operational and running at satisfactory levels to ensure its viability. As is the course it is looked after by its Trustees for the benefit of the local community.


**Financial Review:**

The Accounts for the Year ending 30th September, 2022 are as set out on the attached pages. The Reserves of Bank and Building Society Deposits are unrestricted. The Accounts continue to be prepared on a cash basis, which is appropriate for a small Charity.

The excess of Receipts over Payments for the year of £29,447.90 is thoroughly satisfactory, particularly after the Covid 19 pandemic disruption.

Approved by the Trustees on 23<sup>rd</sup> February, 2023

Signed on their behalf by:

..... Mr R. Pocock (Chairman)

..... Miss S. Kibblewhite (Secretary)

23/2/23



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Chiddingstone Causeway Village Hall

302713

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/10/2021	To	Period end date 30/09/2022
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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 £
<b>A1 Receipts</b>					
Donations and Grants	253	0	0	253	29245
Lettings	19648	0	0	19648	8458
Other	14439	0	0	14439	4476
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total (Gross income for AR)</b>	<b>34340</b>	<b>0</b>	<b>0</b>	<b>34340</b>	<b>42179</b>
<b>A2 Asset and investment sales, (see table).</b>					
	0	0	0	0	
	0	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total receipts</b>	<b>34340</b>	<b>0</b>	<b>0</b>	<b>34340</b>	<b>42179</b>
<b>A3 Payments</b>					
	28776	0	0	28776	733
	0	0	0	0	10942
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total</b>	<b>28776</b>	<b>0</b>	<b>0</b>	<b>28776</b>	<b>11675</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	0	0	0	0	
	0	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total payments</b>	<b>28776</b>	<b>0</b>	<b>0</b>	<b>28776</b>	<b>11675</b>
<b>Net of receipts/(payments)</b>	<b>5564</b>	<b>0</b>	<b>0</b>	<b>5564</b>	<b>30504</b>
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	23884	0	0	23884	-6620
<b>Cash funds this year end</b>	<b>29448</b>	<b>0</b>	<b>0</b>	<b>29448</b>	<b>23884</b>

# 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 £
<b>B1 Cash funds</b>	Current Account	11808	0	0
	Deposit Accounts	17640	0	0
		0	0	0
	<b>Total cash funds</b>	<b>29448</b>	<b>0</b>	<b>0</b>
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Nil	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Nil		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	The Villaage Hall	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Nil		-	
			-	
			-	
			-	
			-	

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

Signature 	Print Name R. ROOCC S. KIBBLEWHITE	Date of approval 23.2.23 23-2-23
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## **Independent Examiner's report to the Trustees of Chiddingstone Causeway Village Hall**

I report on the Accounts of the Trust for the year ended 30 September 2022 which are set out on the attached management Accounts and charities Commission form CC16a.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the Accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act ) and that an independent examination is required.

It is my responsibility to :

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### **Basis of the Independent Examiner's report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

In connection with my examination no matter has come to my attention :

1. which gives me reasonable cause to believe that in any material respect the requirements ;

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have not been met or

2. to which in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Sir Kit Kaberry Bt , FCA**

Edenbridge ,Kent

15<sup>th</sup> November 2022

**CHIDDINGSTONE CAUSEWAY VILLAGE HALL**

England & Wales - Charity number 302713

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# Accounts

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**CHIDDINGSTONE CAUSEWAY VILLAGE HALL  
(Registered Charity Number 302713)**

**Trustees Annual Report and Accounts  
For the Year Ending 30th September, 2021**

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Mrs S. Hewlett (Vice Chair)  
Mr M. North (Treasurer)  
Miss S. Kibblewhite (Secretary)  
Mr A. Baker  
Mrs M. Barnden  
Mrs B. Foster  
Mrs R. Gower  
Mrs J. Hodge  
Mrs W. Hollands  
Mr S. Hodge  
Mr B. Hollands  
Mr D. Ward

**Summary of main Achievements during the Year:**

Clearly this was the moment that the Charity Bank Loan was repaid in full back in June, well ahead of schedule. The result is that the four year old Village Hall becomes an asset, free of encumbrances, and looked after by its Trustees for the benefit of the local community.

The Hall was closed for a very significant part of the year due to Covid 19 Government measures. It is gratifying to see that once reopening was permitted that bookings swiftly returned to the satisfactory levels of the past.

**Financial Review:**

The Accounts for the Year ending 30th September, 2021 are as set out on the attached pages. The Reserves of Bank and Building Society Deposits are unrestricted. The Accounts continue to be prepared on a cash basis, which is appropriate for a small Charity.

The excess of Receipts over Payments for the year of £30,504 is thoroughly satisfactory, particularly after the Covid 19 pandemic disruption. Furthermore the financial result has facilitated the repayment of the Loan from the Charity Bank (see above). The receipt of Government grants for the period that the Hall was closed were important and would have approximated to lost lettings.

Approved by the Trustees on 28<sup>th</sup> October, 2021

Signed on their behalf by:



Mr R. Poveck  
(Chairman)

S. HEWLETT  
(VICE CHAIRMAN)



Miss S. Kibblewhite  
(Secretary)



Details		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds				
CURRENT A/c's		8326		
DEPOSIT A/c's		15557		
<i>Total cash funds (agree balances with receipts and payments account(s))</i>		23883		

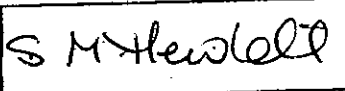

Details		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets				
NIL				

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

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

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

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

	Signature	Print name	Date of approval
VICE CHAIR		S. HEWLETT	28/10/21
SECRETARY		S. KIBBLEWHITE	28/10/21

**Independent Examiner's report to the Trustees of Chiddingstone Causeway Village Hall**

I report on the Accounts of the Trust for the year ended 30 September 2021 which are set out on the attached management Accounts and charities Commission form CC16a.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the Accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to :

- Examine the Accounts under section 145 of the 2011 Act
- To follow procedures laid down in the general directions given by the Charity Commission under section 145(95)(b) of the 2011 Act and
- To state whether particular matters have come to my attention.

**Basis of the independent Examiner's report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

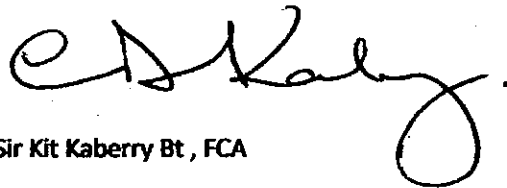
In connection with my examination no matter has come to my attention :

1. which gives me reasonable cause to believe that in any material respect the requirements ;

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

2. to which in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Sir Kit Kaberry Bt , FCA

Edenbridge ,Kent

6th November 2021

**CHIDDINGSTONE CAUSEWAY VILLAGE HALL**

England & Wales - Charity number 302713

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# Accounts

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**CHIDDINGSTONE CAUSEWAY VILLAGE HALL**  
**(Registered Charity No. 302713)**  
**Trustees Annual Report and Accounts**  
**For the Year Ending 30<sup>th</sup> September 2020**

Trustees Annual Report:

The Trustees present their Annual Report and Accounts for the year ending 30<sup>th</sup> September 2020.

Governance:

The Charity is governed by the scheme approved on 16<sup>th</sup> March 2004 by the Charity Commissioners for England and Wales.

New Trustees, either resident in the locality or as a representative of a listed organisation, may be appointed by the Committee.

The object of the charity is the provision and maintenance of a Village Hall on Tonbridge Road for use by the inhabitants of the area.

Trustees:

The Committee at the year- end was as follows:

Mr. R. Pocock (Chair)

Mrs. S. Hewlett (Vice Chair)

Mr. M. North (Treasurer)

Miss S. Kibblewhite (Secretary)

Mr. A. Baker

Mrs. M. Barden

Mrs. B. Foster

Mrs. R. Gower

Mrs. J. Hodge

Mr. S. Hodge

Mrs. W. Hollands

Mr. B. Hollands

Mr. T. Kemp

Mrs. C. Lawrence

Mr. D. Ward

Summary of main Achievements during the Year:

The Hall was closed in March due to the Covid 19 Virus and it reopened in July under strict conditions on a very limited basis for activities permitted by the Government. Since March there have been no lettings for parties of any kind causing a significant loss of income. However the Trustees are satisfied with the continued reduction to the outstanding Bank loan – see below.

Interest in the Hall as a venue for a variety of events continues to grow and the Trustees are confident that once the Covid 19 Virus restrictions are lifted then previous booking levels will return.

Financial Review:

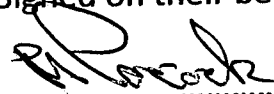
The Accounts for the year ending 30<sup>th</sup> September 2020 are as set out on the attached pages. The Reserves of Bank and Building Society Deposits are unrestricted. The Accounts continue to be prepared on a cash basis, which is appropriate for a small Charity.

The excess of Receipts over Payments for the year of £42,268 is very satisfactory. This has enabled the loan from the Charity Bank to fall to just over £23,000 at the period end, well ahead of the loan repayment schedule. It is the Trustees continued aim to pay back the loan as soon as possible.

The result described above was largely achieved by an increase in lettings prior to Covid, reduced outgoings and the welcome receipt of the Government's Covid Grant of £10,000. A three month holiday from repaying capital to the Bank was also appreciated by the Committee.

Approved by the Trustees on 31st October 2020.

Signed on their behalf by



..... Mr. R Pocock (Chairman)



..... Miss S. Kibblewhite (Secretary)



B1 Cash funds

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
CURRENT A/c	8090		
DEPOSIT A/cS	8543		
CHARITY BANK LOAN	23,254		
<i>Total cash funds (agree balances with receipts and payments account(s))</i>	(6621)		

B2 Other monetary assets

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
N/A			

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
N/A			

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
VILLAGE HALL	UNRESTRICTED		

B5 Liabilities See Charity Bank Loan above

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

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

Signature	Print name	Date of approval

## **Independent Examiner's report to the Trustees of Chiddingstone Causeway Village Hall**

I report on the Accounts of the Trust for the year ended 30 September 2020 which are set out on the attached management Accounts and charities Commission form CC16a.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the Accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to :

- Examine the Accounts under section 145 of the 2011 Act
- To follow procedures laid down in the general directions given by the Charity Commission under section 145(95)(b) of the 2011 Act and
- To state whether particular matters have come to my attention.

### **Basis of the independent Examiner's report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

In connection with my examination no matter has come to my attention :

1. which gives me reasonable cause to believe that in any material respect the requirements ;

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

2. to which in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Sir Kit Kaberry Bt , FCA

Chiddingstone Hoath , Kent

4<sup>th</sup> November 2020