

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 16th 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.

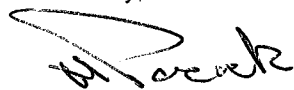
Financial Review:

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 22nd 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

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					
Donations and Grants	-	-	-	-	253
Lettings	26,823	-	-	26,823	19,648
Other	14,082	-	-	14,082	14,439
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,905	-	-	40,905	34,340
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,905	-	-	40,905	34,340
A3 Payments					
	30,033	-	-	30,033	28,776
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	30,033	-	-	30,033	28,776
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,033	-	-	30,033	28,776
Net of receipts/(payments)	10,872	-	-	10,872	5,564
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,448	-	-	29,448	23,884
Cash funds this year end	40,320	-	-	40,320	29,448

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	Current Account	22,462	-	-
	Deposit Accounts	17,858	-	-
		-	-	-
	Total cash funds	40,320	-	-

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

OK

OK

OK


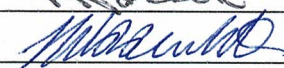
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Nil	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	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
	R. POCKOCK	22/2/24
	S. KIBBLEWHITE	22/2/24

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