



**Section A**

**Independent Examiner's Report**

Report to the trustees/  
members of

FAIRSEAT VILLAGE HALL

On accounts for the year  
ended

31 MARCH 2021

Charity no  
(if any)

302740

Set out on pages

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 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 (other than that disclosed below \*) 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:

Date:

11 AUGUST 2021

Name:

RAYMOND EDWIN HATCH

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

RETIRED COMPANY DIRECTOR OF A REGISTERED  
INSURANCE BROKING ORGANISATION WITH RESPONSIBILITY  
FOR PRODUCING THE END OF YEAR ACCOUNTS

Address:

40 EVEREST DRIVE

HOO

ROCHESTER KENT ME3 9AW

Only complete if the examiner needs to highlight 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.

THIS FINANCIAL INDEPENDENT REVIEW RELATES TO THE FINANCIAL YEAR ENDING 31 MARCH 2021. THE ONGOING IMPACT OF COVID 19 ON THE CHARITY'S FINANCES HAS BEEN CONSIDERED AND THE CHARITY HAS RECEIVED A TOTAL OF £20,323.56 FROM THE UK GOVERNMENT VIA THE TONBRIDGE & MALLING COUNCIL IN THE FORM OF 'SUPPORT GRANTS'. FURTHER SUCH GRANTS ARE LIKELY IN THE FORTHCOMING FINANCIAL YEAR.



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1 April 2020 Period start date To 31 March 2021 Period end date

Charity name: Fairseat Village Hall

Charity registration number: 302740

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Village Hall for community use
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Village Hall for community use
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	NA
Policy on social investment including program related investment	Para 1.38	NA
Contribution made by volunteers	Para 1.38	Yes
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Village Hall for community use</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>Good</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>None this year</b>
Investment performance against objectives	Para 1.41	<b>N/A</b>
Other		

# FAIRSEAT VILLAGE HALL

## ACCOUNTS FOR PERIOD 1st APRIL 2020 TO 31st MARCH 2021

	2019/2020	2919/2020		2019/2020	2019/2020
Liquid Assets as at 31.3.20	£13,545.56			£12,226.19	
Income for 2019/2020	£26,092.04			£4,742.11	
			Deposit Account	£840.97	£840.46
			Current Account	£28,748.89	£12,635.30
			Cash in hand	£8.36	£59.80
Sub Totals	£39,637.60	£16,968.30			
Less Expenses for 20/21	-£10,039.38	-£3,422.74			
Totals	£29,598.22	£13,545.56		£29,598.22	£13,535.56

Accounts by: A Hills

Signed:

*A Hills*

Date:

2 June 2021

Audited by: R. Hatch

Signed:

*R. Hatch*

Date:

8 June 2021



# FAIRSEAT VILLAGE HALL

## ACCOUNTS FOR PERIOD 1st APRIL 2020 TO 31st MARCH 2021


INCOME	2020/2021	2019/2020	EXPENSES	2020/2021	2019/2020
Hirings	£569.00	£1,958.00	Cleaning	£0.00	£0.00
Donations	£100.00	£100.00	Water	£60.41	£54.88
Parish Council Grant	£1,600.00	£1,600.00	Electricity	£437.00	£607.45
Film Nights	£0.00	£884.50	Insurance	£876.88	£846.64
Bank Interest	£0.51	£1.67	Performing Rights	£0.00	£124.80
Credit EDF	£43.94	£0.00	Fire App. Service Contract	£170.20	£166.86
Oakwood Grant	£3,455.03	£197.94	ROSPA Report	£86.40	£86.40
Covid Grants	£20,323.56	£0.00	Hall Maintenance	£4,149.51	£1,058.39
			Other (Auditor/ACRE/PN/Covid)	£230.85	£120.96
			Council Tax (Rates)	£130.56	£128.52
			Oakwood Grant Items for field	£3,897.57	£197.94
			Film Night wine	£0.00	£30.00

Excess income over expenditure  
£26,092.04 - £10,039.38 = £16,052.66

Totals £26,092.04

£10,039.38

Accounts by:  
Signed:   
Date: 8 June 2021

Audited by R Hatch  
Signed:   
Date: 8 JUNE 2021

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Annetta M Hills			
2	Melita Gandolfo			
3	Carol Salmon			
4	Pamela Sheldon			
5				
6				
7				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

ANNETTA MARGARET	HUL
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Position (eg Secretary,  
Chair, etc)

TREASURER	HON (FOR TIME BEING)
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Date

27 July 2021
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