

# IDE HILL VILLAGE HALL

England & Wales · Charity number 302771

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1967-06-26

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

## Contact

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**Address** 3 The Pantyles  
Nightingale Lane  
Ide Hill  
Sevenoaks  
Kent  
TN14 6BX

**Phone** 01732750210

**Email** [garneride@hotmail.com](mailto:garneride@hotmail.com)

## Activities

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**Objects:** A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF IDE HILL AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** Maintain Village Hall. Use for meetings, classes, leisure. Object to improve life for all local inhabitants of the village.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- **Area of benefit:** IDE HILL AND NEIGHBOURHOOD
- Kent

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-04-05 | £40,288 | £36,056     | -      | -         |
| 2024-04-05 | £31,623 | £30,493     | -      | -         |
| 2023-04-05 | £35,040 | £33,229     | -      | -         |
| 2022-04-05 | £32,735 | £29,419     | -      | -         |
| 2021-04-05 | £25,414 | £17,463     | -      | -         |

## Trustees

| Name                      | Role | Appointed  |
|---------------------------|------|------------|
| Anthony King              |      | 2023-10-19 |
| DAVID PATON               |      | 2025-02-05 |
| GINA GARNER               |      |            |
| Josephine Paton           |      | 2025-02-05 |
| Michael Denbigh Secretary |      | 2023-01-01 |
| Paul Beasley              |      | 2021-06-30 |

**IDE HILL VILLAGE HALL**

England & Wales - Charity number 302771

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# Accounts

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## **Ide Hill Village Hall**

### **Trustees' Annual Report**

**Registered Charity Number**     302771

**For the Financial Year Ended**     5<sup>th</sup> April 2025

**Principal Address**                     The Village Hall  
Ide Hill  
Sevenoaks  
Kent  
TN14 6JG

#### **Trustees**

Mr D Paton                                 Chair (appointed 5/2/2025)

Mr A King                                 Vice Chair (appointed 15/7/2024 as a trustee  
and 5/2/2025 as Vice Chair)

Mr M Denbigh                             Secretary

Mr P Beasley                               Treasurer

Mrs J Paton                                 (appointed 5/2/2025)

Mrs G Garner                             (resigned as chair 5/2/2025)

Mr D Wiltshire                           (resigned 5/2/2025)

Mr D Miller                                 (resigned 15/7/2024)

**Bankers:** HSBC, 69 High Street, Sevenoaks, Kent, TN13 1LB

**Independent Examiner:** Mrs S Caskey ACA

## **Governing Document**

The Trust Deed dated 14th December 1964. The freehold of the Village Hall is vested with the Charity Commission.

## **Aims and Objectives**

The objectives of the Charity are to maintain and ensure the Village Hall for the use of the inhabitants of Ide Hill Village and the neighbourhood without distinction with regard to sex or political, religious or other opinions, and in particular for the use of meetings, lectures and classes and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

## **Activities and Achievements during the year**

Income this year totalled £40,288, of which £17,312 were fees from hiring the hall, £7,281 was income from the shop, £11,145 was raised at the village fair, and donations were received totalling £4,550. Expenditure totalled just over £36,000, resulting in a surplus of just over £4,200.

The village fair created a profit of £6,700 of which £3,400 was given to local organisations.

At a trustees' meeting on the 5<sup>th</sup> February, Gina Garner resigned as Chair, and Derry Wiltshire resigned as a trustee. David Paton was elected Chair, Tony King became Vice Chair, and Jo Paton was elected trustee.

These appointments were confirmed at a second meeting on 27<sup>th</sup> February. A Maintenance Committee was also co-opted comprising Ian Courtneidge, Derry Wiltshire, Dominic Rossi plus David Paton as a representative trustee.

It was also agreed by all trustees that the original IHVH Trust Deed needed to be updated. A new constitution to align with the fundamental principles of this charity will make governance clearer and set out decision making principles. The new constitution will be shared with village locals and hall users so as to make everyone aware of the changes and provide an

opportunity for them to contribute. This will be managed at an EGM. The new agreed document will then be shared with the Charity Commission.

**Ide Hill Village Hall  
Receipts and Payments Account  
For the year ended 5th April 2025**

|                                      | <b>2024/25</b> | <b>2023/24</b> |
|--------------------------------------|----------------|----------------|
|                                      | <b>£</b>       | <b>£</b>       |
| <b>Receipts</b>                      |                |                |
| Hire of Hall                         | 17,312         | 14,606         |
| Income from Shop                     | 7,281          | 5,316          |
| Village Fair                         | 11,145         | 11,701         |
| Donations                            | 4,550          | Nil            |
| <b>Total Receipts</b>                | <b>40,288</b>  | <b>31,623</b>  |
| <b>Payments</b>                      |                |                |
| Village Hall Expenditure             | 28,217         | 22,673         |
| Village Fair Costs                   | 4,439          | 4,070          |
| Distribution of Village Fair Surplus | 3,400          | 3750           |
| <b>Total Payments</b>                | <b>36,056</b>  | <b>30,493</b>  |
| <b>Surplus (Deficit)</b>             | <b>4,232</b>   | <b>1,130</b>   |

**Ide Hill Village Hall**  
**Statement of Assets and Liabilities**  
**As at 5th April 2025**

|                                                            | 2024/25        | 2023/24        |
|------------------------------------------------------------|----------------|----------------|
|                                                            | £              | £              |
| <b>Cash Funds</b>                                          | 32,866         | 28,634         |
| <b>Other Monetary Assets</b>                               |                |                |
| Other debts due to the Charity                             | 143,356        | 143,356        |
| <b>Investment Assets</b>                                   |                |                |
| Other Investments                                          | 1,000          | 1,000          |
| <b>Assets Retained for the Charity's own use</b>           |                |                |
| - Land                                                     | 2,000          | 2,000          |
| - Buildings and Furniture                                  | 0              | 0              |
| <b>Liabilities</b>                                         | 0              | 0              |
| <b>Total Assets and Liabilities at the end of the year</b> | <b>179,222</b> | <b>174,990</b> |

Signed by Paul Beasley  
on behalf of all the trustees

Signature

Date

*Paul Beasley*

17/12/25.

## **Independent examiner's report to the trustees of Ide Hill Village Hall**

I report to the trustees on my examination of the accounts of the Ide Hill Village Hall (the Trust) for the year ended 5 April 2025.

### **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 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.

Sue Caskey ACA

Date



17<sup>th</sup> December 2025

**IDE HILL VILLAGE HALL**

England & Wales - Charity number 302771

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# Accounts

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Ide Hill Village Hall

Trustees' Annual Report

**Registered Charity Number**     302771

**For the Financial Year Ended**   5<sup>th</sup> April 2024

**Principal Address:**                The Village Hall  
Ide Hill  
Sevenoaks  
Kent  
TN14 6JG

**Trustees**

|                |                                                   |
|----------------|---------------------------------------------------|
| Mrs G. Garner  | Chair                                             |
| Mr D Miller    | Vice Chair - resigned 15 <sup>th</sup> July 2024  |
| Mr M Denbigh   | Secretary                                         |
| Mr P Beasley   | Treasurer                                         |
| Mr D Wiltshire |                                                   |
| Mr A King.     | Vice Chair - appointed 15 <sup>th</sup> July 2024 |

**Village Group Representatives**

|                  |                         |
|------------------|-------------------------|
| Dr N Arnott      | Ide Hill Church         |
| Mr M Fribbens    | Parish Council          |
| Ms C Dance       | Ide Hill Football Club  |
| Mr D Paton       | Ide Hill School         |
| Mr P Meredith    | Ide Hill Society        |
| Ms L Money       | Ide Hill Pre-School     |
| Mrs L Rutherford | Ide Hill Community Shop |
| Mrs P Mackness   | Gardening Society       |

**Bankers:** HSBC, 69 High Street, Sevenoaks Kent TN13 1LB

**Independent Examiner:** Mrs S Caskey ACA

## **Governing Document**

The Trust Deed dated 14<sup>th</sup> December 1964. The freehold of the Village Hall is vested with the Charity Commission.

## **Aims and Objectives**

The objectives of the Charity are to maintain and ensure the Village Hall for the use of the inhabitants of Ide Hill Village and the neighbourhood without distinction with regard to sex or political, religious or other opinions, and in particular for the use of meetings, lectures and classes and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

## **Activities and achievements during the year**

Income this year totalled just over £31,600, of which £19,900 were fees from hiring the hall, and £11,700 was income from the village fair. No donations were received.

Expenditure totalled just under £30,500, resulting in a small surplus of £1,130.

This year the village fair reverted to its traditional date of the end of May bank holiday. Profit from the day's activities was £7,631 of which £3,750 was given to local organisations who took part.

The insurance policy with Ansvar Insurance expired on 11<sup>th</sup> April 2023. Ansvar had insured the village hall and provided public liability for the fair for many years. However their policy would not cover a claim arising from the theft of keys from our outside key safe, which is used by hirers to gain access to the hall. Terms were therefore agreed with Zurich insurance for a 2 year contract expiring April 2025. Zurich also insure the Parish Council's properties in Ide Hill and Sundridge.

Our policy of improving the hall continued with a major change to the heating controls. In October we removed the old coin meters by which hirers turned on and paid for heating. They were replaced by a Wi Fi Fused Spur remote controller which enables the building manager to programme the heating remotely. This avoids hirers having to feed pound coins into a meter, often well before their hire begins, and provides a high degree of flexibility of both temperature and heating times. Hire charges were increased wef 1<sup>st</sup> November to reflect the loss of income from the coin meters.

**Ide Hill Village Hall  
Receipts and Payments Account  
For the year ended 5th April 2024**

|                                      | <b>2023/24</b> | <b>2022/23</b> |
|--------------------------------------|----------------|----------------|
|                                      | <b>£</b>       | <b>£</b>       |
| <b>Receipts</b>                      |                |                |
| Hire of Hall                         | 14,606         | 15,106         |
| Income from Shop                     | 5,316          | 5,066          |
| Village Fair                         | 11,701         | 9,623          |
| Donations                            | Nil            | 5,245          |
| <b>Total Receipts</b>                | <b>31,623</b>  | <b>35,040</b>  |
| <b>Payments</b>                      |                |                |
| Village Hall Expenditure             | 22,673         | 26,638         |
| Village Fair Costs                   | 4,070          | 4,191          |
| Distribution of Village Fair surplus | 3,750          | 2,400          |
| <b>Total Payments</b>                | <b>30,493</b>  | <b>33,229</b>  |
| <b>Surplus (Deficit)</b>             | <b>1,130</b>   | <b>1,811</b>   |

**Ide Hill Village Hall  
Statement of Assets and Liabilities  
As at 5<sup>th</sup> April 2024**

|                                                            | <b>2023/24</b> | <b>2022/23</b> |
|------------------------------------------------------------|----------------|----------------|
|                                                            | <b>£</b>       | <b>£</b>       |
| <b>Cash funds</b>                                          | 28,634         | 27,504         |
| <b>Other monetary assets</b>                               |                |                |
| - Other Debts due to the Charity                           | 143,356        | 143,356        |
| <b>Investment assets</b>                                   |                |                |
| - Other investments                                        | 1,000          | 1,000          |
| <b>Assets retained for the charity's own use</b>           |                |                |
| - Land                                                     | 2,000          | 2,000          |
| - Buildings and Furniture                                  | 0              | 0              |
| <b>Liabilities</b>                                         | 0              | 0              |
| <b>Total assets and liabilities at the end of the year</b> | 174,990        | 173,860        |

Signed by Paul Beasley  
on behalf of all the trustees

Paul Beasley.  
Signature

20/9/24  
Date

## **Independent examiner's report to the trustees of Ide Hill Village Hall**

I report to the trustees on my examination of the accounts of Ide Hill Village Hall (the Trust) for the year ended 5 April 2024.

### **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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Sue Caskey ACA

20/9/24

Date

**IDE HILL VILLAGE HALL**

England & Wales - Charity number 302771

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# Accounts

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**Ide Hill Village Hall**  
**Trustees' Annual Report**

**Registered Charity Number**      302771

**For the Financial Year Ended**    5<sup>th</sup> April 2023

**Principal Address:**                The Village Hall  
Ide Hill  
Sevenoaks  
Kent  
TN14 6JG

**Trustees**

|                |            |
|----------------|------------|
| Mrs G. Garner  | Chair      |
| Mr D Miller    | Vice Chair |
| Mr M Denbigh   | Secretary  |
| Mr P Beasley   | Treasurer  |
| Mr D Wiltshire |            |

**Village Group Representatives**

|                  |                         |
|------------------|-------------------------|
| Dr N Arnott      | Ide Hill Church         |
| Mr M Fribbens    | Parish Council          |
| Ms C Dance       | Ide Hill Football Club  |
| Mr D Paton       | Ide Hill School         |
| Mr P Meredith    | Ide Hill Society        |
| Ms L Money       | Ide Hill Pre-School     |
| Mrs L Rutherford | Ide Hill Community Shop |
| Mrs P Mackness   | Gardening Society       |

**Bankers:** HSBC, 69 High Street, Sevenoaks Kent TN13 1LB

**Independent Examiner:** Mrs S Caskey ACA.

## **Governing Document**

The Trust Deed dated 14<sup>th</sup> December 1964. The freehold of the Village Hall is vested with the Charity Commission.

## **Aims and Objectives**

The objectives of the Charity are to maintain and ensure the Village Hall for the use of the inhabitants of Ide Hill Village and the neighbourhood without distinction with regard to sex or political, religious or other opinions, and in particular for the use of meetings, lectures and classes and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

## **Activities and achievements during the year:**

Income this year totalled just over £35,000, of which 43% were fees from hiring the hall, 27% was income from the village fair, and the balance of 30% was from shop rent and donations, including £2,500 from the Montreal Estate.

Expenditure totalled £33,229. Almost one third of this was money spent on maintenance and repairs.

This year the village fair was held in August to avoid a clash with the Queen's Platinum Jubilee celebrations at the beginning of June. Profit from the day's activities was £5,432, of which £2,400 was given to local organisations who took part.

During the year various works were undertaken to maintain and improve the building, improve its energy efficiency and make it more attractive to prospective hirers. These were as follows:

- The floor in the main hall was sanded and treated;
- New low energy LED lighting was installed in the main hall;
- Extra loft installation was laid above the main hall and above the stage;
- Various works were completed to improve fire resilience. These included a new door between the stage and the corridor, various electrical improvements, and new interior signage;
- Photographs of the village were put up around the main hall to enhance its appearance.

Particular attention was paid to our electricity consumption. New meters were installed to measure the electricity used in the kitchen and corridor/WCs, and measures were taken to reduce consumption in these areas. As a result our overall consumption reached the threshold required to reduce the VAT on our bills from 20% to 5%.

**Ide Hill Village Hall**  
**Receipts and Payments Account**  
**For the year ended 5th April 2023**

|                                      | <b>2022/2023</b> | <b>2021/2022</b> |
|--------------------------------------|------------------|------------------|
|                                      | <b>£</b>         | <b>£</b>         |
| <b>Receipts</b>                      |                  |                  |
| Hire of Hall and Other Sources       | 20,172           | 18,086           |
| Village Fair                         | 9,623            | 9,299            |
| Donations                            | 5,245            | 5,350            |
| <b>Total Receipts</b>                | <b>35,040</b>    | <b>32,735</b>    |
| <b>Payments</b>                      |                  |                  |
| Village Hall Expenditure             | 26,638           | 23,957           |
| Village Fair Costs                   | 4,191            | 2,762            |
| Distribution of Village Fair surplus | 2,400            | 2,700            |
| <b>Total Payments</b>                | <b>33,229</b>    | <b>29,419</b>    |
| <b>Surplus (Deficit)</b>             | <b>1,811</b>     | <b>3,316</b>     |

**Ide Hill Village Hall**  
**Statement of Assets and Liabilities**  
**As at 5<sup>th</sup> April 2023**

|                                                            | <b>2022/23</b> | <b>2021/22</b> |
|------------------------------------------------------------|----------------|----------------|
|                                                            | <b>£</b>       | <b>£</b>       |
| <b>Cash funds</b>                                          | 27,504         | 25,722         |
| <b>Other monetary assets</b>                               |                |                |
| - Other Debts due to the Charity                           | 143,356        | 143,356*       |
| <b>Investment assets</b>                                   |                |                |
| - Other investments                                        | 1,000          | 1,000          |
| <b>Assets retained for the charity's own use</b>           |                |                |
| - Land                                                     | 2,000          | 2,000          |
| - Buildings and Furniture                                  | 0              | 0*             |
| <b>Liabilities</b>                                         | 0              | 0              |
| <b>Total assets and liabilities at the end of the year</b> | <b>173,860</b> | <b>172,078</b> |

\*A review of the balance sheet has identified assets with little or no value and these have therefore been written off. An adjustment has also been made to reduce buildings and furniture as at 5<sup>th</sup> April 2022 by £64,403 and to reduce other debts due to the charity as at 5<sup>th</sup> April 2022 by £2,500.

Signed by Paul Beasley  
on behalf of all the trustees

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

## **Independent examiner's report to the trustees of Ide Hill Village Hall**

I report to the trustees on my examination of the accounts of Ide Hill Village Hall (the Trust) for the year ended 5 April 2023.

### **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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

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Sue Caskey ACA

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Date

**IDE HILL VILLAGE HALL**

England & Wales - Charity number 302771

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# Accounts

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# **Ide Hill Village Hall Trust**

## **Trustees Annual Report**

**Registered Charity Number      302771**

**For the Financial Year Ending      5<sup>th</sup> April 2022**

**Principle Address:              The Village Hall  
Ide Hill  
Sevenoaks  
Kent  
TN14 6JG**

### **Trustees**

| <b><u>Name</u><br/><u>appoint Trustee</u></b> | <b><u>Office</u></b> | <b><u>Body entitled to</u></b> |
|-----------------------------------------------|----------------------|--------------------------------|
| <b>Mrs G. Garner<br/>Member</b>               | <b>Chair</b>         | <b>Elected</b>                 |
| <b>Mr D Miller<br/>Member</b>                 | <b>Vice Chair</b>    | <b>Elected</b>                 |
| <b>Mr I Courtneidge</b>                       | <b>Hon Secretary</b> | <b>Elected Member</b>          |
| <b>Mr P Beasley<br/>Member</b>                | <b>Treasurer</b>     | <b>Elected</b>                 |
| <b>Mr D Wiltshire<br/>Member</b>              |                      | <b>Elected</b>                 |
| <b>Mr D Kempster</b>                          |                      | <b>Scout Association</b>       |
| <b>Mrs D. Mitchell</b>                        |                      | <b>Ide Hill Society</b>        |
| <b>Mr I. Todman</b>                           |                      | <b>Gardening Society</b>       |
| <b>Dr N. Arnott</b>                           |                      | <b>Ex Officio</b>              |
| <b>Mr M. Denbigh</b>                          |                      | <b>Co-Opted</b>                |
| <b>Vacant</b>                                 |                      | <b>Ide Hill Village Fair</b>   |

## **Description of the Charitable Trust**

### **Governing Document**

**The Trust Deed dated 14<sup>th</sup> December 1964, The freehold of the Village Hall is vested with the Charity Commission.**

### **Objects of the Charity**

**The objects of the Charity are to maintain and insure the Village Hall for the use of the inhabitants of Ide Hill Village and the neighbourhood without distinction with regard to sex or political, religious or other opinions, and in particular for the use of meetings, lectures and classes and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.**

### **Bankers**

**HSBC, 69 High Street, Sevenoaks Kent.**

### **Independent Examiner**

**Mr. J. H. Gandon, Hanging Bank, Ide Hill.**

### **Charity's activities and achievements during the year:**

**This year the Village Hall Trust has continued with its activities specified in the Objects of the Charity (as above)**

**The year saw a gradual return to near normal business as Covid 19 receded. As restrictions were eased lettings resumed to previous levels, and the Trustees were able to increase hire charges for the first time for a number of years.**

**New windows were installed with the help of a £4,000 grant from the village shop, and new curtains put up. The Village Fair was held in August and £2,700 donated to local activities.**

**The end of the year saw large increases in energy prices. The village hall has not been exempt from these and has seen a big rise in its electricity tariff. Steps are being taken to minimise our electricity costs, but it has been necessary to increase the price paid by our hirers for heating for the first time in many years.**

**IDE HILL VILLAGE HALL**

England & Wales - Charity number 302771

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# Accounts

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## **Ide Hill Village Hall Trust**

### **Trustees Annual Report**

**Registered Charity Number        302771**

**For the Financial Year Ending 5<sup>th</sup> April 2021**

**Principle Address:            The Village Hall  
Ide Hill  
Sevenoaks  
Kent  
TN14 6JG**

#### **Trustees**

| <b><u>Name</u></b>        | <b><u>Office</u></b> | <b><u>Body entitled to appoint Trustee</u></b> |
|---------------------------|----------------------|------------------------------------------------|
| <b>Mrs G. Garner</b>      | <b>Chair</b>         | <b>Elected Member</b>                          |
| <b>Mr P. D. Wiltshire</b> | <b>Hon Secretary</b> | <b>Elected Member</b>                          |
| <b>Mr D. Miller</b>       | <b>Vice Chair</b>    | <b>Elected Member</b>                          |
| <b>Mr D. Rossi</b>        | <b>Treasurer</b>     | <b>Elected Member</b>                          |
| <b>Mr D Kempster</b>      |                      | <b>Scout Association</b>                       |
| <b>Mr D Baker</b>         |                      | <b>Parish Council</b>                          |
| <b>Mrs D. Mitchell</b>    |                      | <b>Ide Hill Society</b>                        |
| <b>Mr I. Todman</b>       |                      | <b>Gardening Society</b>                       |
| <b>Dr N. Arnott</b>       |                      | <b>Ex Officio</b>                              |
| <b>Mr M. Denbigh</b>      |                      | <b>Co-Opted</b>                                |
| <b>Vacant</b>             |                      | <b>Ide Hill Village Fair</b>                   |

## **Description of the Charitable Trust**

### **Governing Document**

The Trust Deed dated 14<sup>th</sup> December 1964, The freehold of the Village Hall is vested with the Charity Commission.

### **Objects of the Charity**

The objects of the Charity are to maintain and insure the Village Hall for the use of the inhabitants of Ide Hill Village and the neighbourhood without distinction with regard to sex or political, religious or other opinions, and in particular for the use of meetings, lectures and classes and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

### **Bankers**

HSBC, 69 High Street, Sevenoaks Kent.

### **Independent Examiner**

Mr. J. H. Gandon, Hanging Bank, Ide Hill.

### **Charity's activities and achievements during the year:**

This year the Village Hall Trust has continued with its activities specified in the Objects of the Charity (as above)

With the outbreak of COVID19 in March 2020, the Trustees have had a difficult year. The Village Fair was also cancelled. Nevertheless, the Trustees managed to obtain grant funding to have the washroom facilities refurbished. It is hoped that the new financial year will see the return to a more normal way of living for all of the community that the Village Hall Trust serves.

**Ide Hill Hall Village Trust**  
**Profit & Loss Account**  
**For the year ended 5th April 2021**

|                                            | <b>2020</b>                | <b>2021</b>                |
|--------------------------------------------|----------------------------|----------------------------|
|                                            | <b>£ p</b>                 | <b>£ p</b>                 |
| <b>Receipts</b>                            |                            |                            |
| <b>Voluntary Income</b>                    | <u>35.00</u>               | <u>-</u>                   |
| <b>Receipts from charitable activities</b> |                            |                            |
| Total Income                               | 18,428.09                  | 25,414.59                  |
| Village Fair                               | <u>11,814.90</u>           | <u>-</u>                   |
|                                            | 30,242.99                  | 25,414.59                  |
| <b>Other Income</b>                        |                            |                            |
| Gross Interest Received                    | <u>6.00</u>                | <u>0.01</u>                |
| <b><u>Total Income</u></b>                 | <b><u>30,283.99</u></b>    | <b><u>25,414.60</u></b>    |
| <b><u>Charitable Expenditure</u></b>       |                            |                            |
| Village Hall Expenditure                   | 22,596.26                  | 17,463.01                  |
| Village Fair Expense                       | 3,722.98                   | -                          |
| Distribution of Village Fair surplus       | 4,600.00                   | -                          |
| <b><u>Total overhead expenditure</u></b>   | <b><u>30,919.24</u></b>    | <b><u>17,463.01</u></b>    |
| <br><b><u>Surplus (Deficit)</u></b>        | <br><b><u>(635.25)</u></b> | <br><b><u>7,951.59</u></b> |

| <b><u>Ide Hill Village Hall Trust</u></b>        |                                         |                 |                          |
|--------------------------------------------------|-----------------------------------------|-----------------|--------------------------|
| <b><u>Balance Sheet as at 5th April 2021</u></b> |                                         |                 |                          |
| <b><u>2020</u></b>                               |                                         |                 | <b><u>2021</u></b>       |
| £                                                | p                                       | £               | p                        |
| <b><u>Fixed Assets &amp; Investments</u></b>     |                                         |                 |                          |
| 2,000.00                                         | Land as Valued                          | 2,000.00        |                          |
| 145,855.79                                       | New VHT Building (from Donated Funds)   | 145,855.79      |                          |
| 64,403.17                                        | Buildings & Furniture                   | 64,403.17       |                          |
| <u>1,000.00</u>                                  | 40 C.I.C. Shares                        | <u>1,000.00</u> | -                        |
| <b>213,258.96</b>                                |                                         |                 | <b>213,258.96</b>        |
| <b><u>Current Assets</u></b>                     |                                         |                 |                          |
| 13,972.27                                        | Bank & Cash in Hand                     | 24,340.76       |                          |
| 2,361.70                                         | Debtors & Prepayments                   | 26.12           |                          |
| <u>0.00</u>                                      | Accrued Income                          | <u>0.00</u>     |                          |
| <u>16,333.97</u>                                 | <b><u>Total Current Assets</u></b>      |                 | <u>24,366.88</u>         |
| <b><u>Current Liabilities</u></b>                |                                         |                 |                          |
| -                                                | Creditors                               | -               |                          |
| -                                                | Deferred Income                         | -               |                          |
| <u>1,880.15</u>                                  | Accruals                                | <u>1,961.47</u> |                          |
| <b><u>1,880.15</u></b>                           | <b><u>Total Current Liabilities</u></b> |                 | <u>1,961.47</u>          |
| <u>14,453.82</u>                                 | <b><u>Net Current Assets</u></b>        |                 | <u>22,405.41</u>         |
| <b><u>227,712.78</u></b>                         | <b><u>Net Assets</u></b>                |                 | <b><u>235,664.37</u></b> |
| <b><u>Represented by:</u></b>                    |                                         |                 |                          |
| (635.00)                                         | Surplus (Deficit) for the year          | 7,951.59        |                          |
| 228,348.03                                       | Reserves B/Fwd                          | 227,713.03      |                          |
| <b><u>227,713.03</u></b>                         |                                         |                 | <b><u>235,664.62</u></b> |

I have examined the attached Accounting Statement comprising Balance Sheet, Income & Expenditure Account and Receipts and Payments together with the books, records and vouchers of the Management Committee and certify the same to be in accordance therewith.  
To the best of my knowledge and belief the sums due have been received and the payments properly made on behalf of the Management Committee.

**J H Gandon**  
**Independent Examiner**