

Ide Hill Village Hall Trust

Trustees Annual Report

Registered Charity Number 302771

For the Financial Year Ending 5th April 2021

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

Trustees

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

Description of the Charitable Trust

Governing Document

The Trust Deed dated 14th 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

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

<u>Ide Hill Village Hall Trust</u>			
<u>Balance Sheet as at 5th April 2021</u>			
<u>2020</u>			<u>2021</u>
£	p	£	p
<u>Fixed Assets & Investments</u>			
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>	-
213,258.96			213,258.96
<u>Current Assets</u>			
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>	<u>Total Current Assets</u>		<u>24,366.88</u>
<u>Current Liabilities</u>			
-	Creditors	-	
-	Deferred Income	-	
<u>1,880.15</u>	Accruals	<u>1,961.47</u>	
<u>1,880.15</u>	<u>Total Current Liabilities</u>		<u>1,961.47</u>
<u>14,453.82</u>	<u>Net Current Assets</u>		<u>22,405.41</u>
<u>227,712.78</u>	<u>Net Assets</u>		<u>235,664.37</u>
<u>Represented by:</u>			
(635.00)	Surplus (Deficit) for the year	7,951.59	
228,348.03	Reserves B/Fwd	227,713.03	
<u>227,713.03</u>			<u>235,664.62</u>

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