

Ide Hill Village Hall

Trustees' Annual Report

Registered Charity Number 302771

For the Financial Year Ended 5th 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 th July 2024
Mr M Denbigh	Secretary
Mr P Beasley	Treasurer
Mr D Wiltshire	
Mr A King.	Vice Chair - appointed 15 th 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 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 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 11th 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 1st 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**

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

Ide Hill Village Hall
Statement of Assets and Liabilities
As at 5th April 2024

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