

Ide Hill Village Hall

Trustees' Annual Report

Registered Charity Number 302771

For the Financial Year Ended 5th 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 5th 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 27th 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**

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

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

	2024/25	2023/24
	£	£
Cash Funds	32,866	28,634
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	179,222	174,990

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



17th December 2025