

FELBRIDGE VILLAGE HALL

England & Wales · Charity number 305040

Details

Status Registered

Legal form Trust

Registered 1965-07-16

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

Contact

Address 13 Rowplatt Lane
Felbridge
East Grinstead
RH19 2PA

Phone 01342323304

Email lindelhainge321@btinternet.com

Activities

Objects: PROVISION OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF FELBRIDGE AND THE NEIGHBOURHOOD.

Activities: Our primary objective is to provide hall accommodation & services wherever possible for the benefit of the local community and others who may wish to use the facilities available on the basis of hire charges.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** FELBRIDGE AND THE NEIGHBOURHOOD
- Surrey
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£38,422	£37,086	-	-
2024-03-31	£33,494	£36,268	-	-
2023-03-31	£30,236	£39,798	-	-
2022-03-31	£27,342	£24,643	-	-
2021-03-31	£20,874	£20,694	-	-

Trustees

Name	Role	Appointed
LINDA HAINGE	Chair	
Alison Heath		2014-01-09
EMMA WINTER		
JACOB WOodd		
MRS VAL WICKENDEN		

FELBRIDGE VILLAGE HALL

England & Wales - Charity number 305040

Accounts

FELBRIDGE VILLAGE HALL**BALANCE SHEET 2025**

Year ended

31.03.24

CURRENT ASSETS

2,605	Debtors, for Lettings	1,586	
725	Prepaid Security Deposits	200	
15,496	Bank Deposit Account	15,651	
3,068	Bank Project Account	4,450	
3,455	Bank Current Account	4,903	
25,431	Cash In Hand	119	26,909

LESS CURRENT LIABILITIES

776	Deposits for Lettings	-918	
-776	Creditors & Accrued charges		-918
<u>24,655</u>			<u>25,991</u>

Represented by**ACCUMULATED FUNDS**

27,429	Balance brought forward	24,655	
-2,774	Add surplus for the year	<u>1,336</u>	
<u>24,655</u>		<u>25,991</u>	

FELBRIDGE VILLAGE HALL
INCOME AND EXPENDITURE ACCOUNT
TO MARCH 2025

INCOME RECEIVABLE

Year ended	Balance as at 31.03.2025	
31.03.24		
	32,600.00	From Lettings/Security Deposits 36,354.00
	743.00	From Grants & Donations 1,864.00
33,494	151.00	Bank Interest receivable 204.00 38,422
	<u>Less</u>	<u>EXPENDITURE</u> 38,422.00
		<u>On Building</u>
	853.00	Maintenance & Repair 3,950.00
	1,063.00	Insurance 1,164.00
	620.00	Council Tax & Water 552.00
	100.00	Ground Rent 100.00
	3,415.00	Gas & Electric 4,389.00
	14,079.00	Cleaning 14,802.00
		Main Hall Wall Insolation 3,150.00 -28,107
	1,797.00	Up grading lighting
-27,456	5,529.00	Hall Floor
		<u>On Administration, etc</u>
	837.00	Licence 510.00
	657.00	Telephone/WIFI 878.00
	143.00	Admin Costs 242.00
	4,800.00	Fees Paid 5,100.00
	715.00	Sundries 447.00
-8,812	1,660.00	Security deposit refunds 1,802.00 -8,979
		8,979.00
		<u>SURPLUS for the year</u> <u>1,336</u>

27,429

Break down of Cleaning:

12,624.00	Sarka Railton
648.00	Cleaning Materials
360.00	Windows
210.00	Windows after plastering
960.00	Everflow Waste
<u>14,802.00</u>	

FELBRIDGE VILLAGE HALL**REPORT OF THE INDEPENDENT EXAMINER OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025**

I report on the Financial Statements attached hereto which comprise of a Balance Sheet as at 31st March 2025 and an Income and Expenditure Account for the year ended on that date.

RESPECTIVE RESPONSIBILITIES

It is the responsibility of the Trustees to maintain proper records and to prepare Accounts therefrom; the Trustees consider that the Charity is exempt from the Audit Provisions of Section 43 (2) of the Charities Act 1993 (hereafter referred to as "the Act").

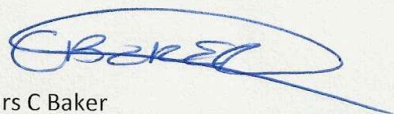
It is my responsibility to examine those Accounts and to state, on the basis of the procedures which have been specified by the Charity Commissioners in their General Directions, given under section 43 (7) (b) of the Act, whether particular matters have come to my attention.

BASIS OF MY REPORT

I have carried out a thorough examination in accordance with the General Directions referred to above, that examination includes a review of the Accounting records maintained and the Accounts prepared therefrom. The Procedures do not provide all the information which would be required in the case of a formal Audit and, therefore, no view is expressed in those terms.

MY STATEMENT ON THE ACCOUNTS

No matter has come to my attention upon which I find it necessary to comment and it is my professional opinion, that the Financial Statements give all the information which is required by the Act and conform to the provisions of therefore in so far as they apply to this Charity.



Mrs C Baker
Bakers Payroll & Administration Services Ltd
38 Hazel Way
Crawley Down
West Sussex
RH10 4JS

23rd June 2025

FELBRIDGE VILLAGE HALL

England & Wales - Charity number 305040

Accounts

CHAIRMAN'S REPORT 2024

Welcome to this year's A.G.M. Thank you for coming.

In October, Paul Bennett joined this committee to represent the Horticultural Society. Over the years, the Horticultural Society had taken on the maintenance of the surrounding gardens. In return, they received a large discount when hiring the halls for their summer show. Their committee decided not to have an all day summer show hence would no longer look after the gardens. This work has now been part of the village hall committee's responsibility. We look to Paul to arrange a work party when the garden needs to be tidied.

As an extra night became available at the hall the Scouts will now no longer try to build an extension to the hall for their use.

A portrait of the King has been hung in the main hall.

Hilary Parker had been a lovely member of our committee to represent the W.I. A task she carried out extremely well. Her illness and death was a very sad time for us all.

It was a shock to us all when John Railton was taken very ill in January. It was a very difficult time for Lynda and the family. We are now delighted he is making a slow but positive recovery and hope this summer sees him well on the mend.

Val Wickenden informed us at the April meeting she would like to leave the committee. Val had been a very strong and reliable member for over 20 years. She has always said yes before knowing the job to be done. Val, we will miss you very much.

We will have a fund raising quiz on 12th October, the money raised will help with decorating the main hall next February half term week. Also the end wall will be insulated and replaced with a more solid surface. This will be a large outgoing of funds.

Lynda-the full committee thanks you for all your hard work this year. You struggled on when John was so ill and I know at times without the support of John it was a huge task. We all thank you very much.

Thank you to all the members for attending meetings and carrying out various tasks through-out the year.

We welcome Carol Lewis to represent the W.I.

I have been involved with the Felbridge Village Hall since 1984. I have been on the Committee since 1989 and Chairman for the past 20 years. I now feel it is time for me to move on. I would like someone to take on the role of Chairman now and I am happy to stay as a member for another year.

Linda Hainge Chairman

Dated

FELBRIDGE VILLAGE HALL

BALANCE SHEET 2024

Year ended		<u>CURRENT ASSETS</u>		
31.03.23				
	2,265	Debtors, for Lettings	2,605	
	719	Prepayments	725	
	15,377	Bank Deposit Account	15,496	
	3,036	Bank Project Account	3,068	
	7,159	Bank Current Account	3,455	
28,572	16	Cash In Hand	82	25,431
				25,431
		<u>LESS CURRENT LIABILITIES</u>		
	1,143	Deposits for Lettings	776	
-1,143		Creditors & Accrued charges		
			776	<u>-776</u>
				24,655
		<u>Represented by</u>		
		<u>ACCUMULATED FUNDS</u>		
36,991		Balance brought forward	27,429	
-9,562		Add surplus for the year	<u>-2,774</u>	
<u>27,429</u>			<u>24,655</u>	

FELBRIDGE VILLAGE HALL

**REPORT OF THE INDEPENDENT EXAMINER OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024**

I report on the Financial Statements attached hereto which comprise of a Balance Sheet as at 31st March 2024 and an Income and Expenditure Account for the year ended on that date.

RESPECTIVE RESPONSIBILITIES

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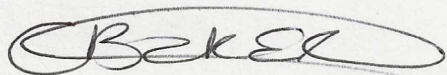
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BASIS OF MY REPORT

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MY STATEMENT ON THE ACCOUNTS

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Mrs C Baker
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18th June 2024

FELBRIDGE VILLAGE HALL

England & Wales - Charity number 305040

Accounts

Felbridge Village Hall Chairman's Report 13th July 2023

Welcome to this year's Annual General Meeting. Looking through all the minutes of the last year our main topic of conversation seems to have been lighting issues and a coffee van.

We do appear to have spent out on new bulbs, light fittings, etc and the new led lights in the main hall and outside security lights. It would be good if all these items now lasted awhile.

The coffee van, this did cause some concern, but I believe our decision not to allow the van was the correct one. We were worried this could encourage other traders to use our car park. With this in mind we have now displayed a sign informing that we do not allow any traders to use the car park.

The club room is now fully completed and most of the time the two rooms can be booked to separate hirers.

Lynda, a very big thank you, this year you have saved us a considerable amount of money. The change from Biffa, which I know took some sorting out and the letter regarding the road closure with money received by return. Always being on the ball, with our payments to Gas, Electricity and Water.

There have been a few vandalism issues. Thank you, John for sorting most of these out.

Thank you to you all for your support and attending the committee meetings, especially Val for minutes, hall inspection and looking down a hole. To Alison, for her help when needed. To Tony for his work on the building side, you always seem to 'know a man that does'

A heartfelt thank you, to Sarka, who always cleans the halls so well, often putting chairs and tables away first. In addition to ordering all the cleaning equipment, and even using her plumbing skills to mend the toilets and unblock the drains.

Financially we are in a good position, with funds rising slowly so hopefully in the near future we can update the main hall.

Again, thank you to you all.

Chairman Linda Hainge

13th July 2023

FELBRIDGE VILLAGE HALL

BALANCE SHEET 2023

Year ended
31.03.22

CURRENT ASSETS

3,275	Debtors, for Lettings	2,265	
1,395	Prepayments	719	
15,363	Bank Deposit Account	15,377	
10,964	Bank Project Account	3,036	
6,793	Bank Current Account	7,159	
37,802	12 Cash In Hand	16	28,572

LESS CURRENT LIABILITIES

811	Deposits for Lettings	1,143	
-811	Creditors & Accrued charges		-1,143

Represented by

ACCUMULATED FUNDS

23,974	Balance brought forward	36,991
<u>13,017</u>	Add surplus for the year	<u>-9,562</u>
<u>36,991</u>		<u>27,429</u>

FELBRIDGE VILLAGE HALL

**REPORT OF THE INDEPENDENT EXAMINER OF THE ACCOUNTS
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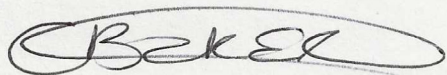
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18th June 2024

FELBRIDGE VILLAGE HALL

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CHAIRMAN'S REPORT 2022

A year of great improvement for the village hall. We seem to now be almost back to normality.....long may it last.

Before Covid, a discussion started as to how we could improve the club room. After many ideas and various suggestions, a plan to strip the wood from the walls, replaster the entire room was the first plan. After more consideration it was decided to remove the two sets of doors into the main hall leaving only the middle set. This way, it is hoped it will reduce the noise level between the rooms, thus hopefully allowing both rooms to be separately booked at the same time. After receiving three quotations for the work, a decision has been made and work will commence in late July.

In September 2021 we decided to have a new fascia board for the front of the hall. A complete length of white board with FELBRIDGE VILLAGE HALL in black has been fitted.

Apart from general maintenance and repairs this year has been fairly quiet.

We welcomed Hilary on to the committee to represent the W.I.

It has now been decided to change our meetings to only four a year. These will be October, January, April and July which will still be the A.G.M.

Lynda , my thanks to you for your hard work in both the bookings and financial matters, it has not been easy, receiving last minute cancellations due to Covid, but somehow you still manage to keep us well in the black.

Val, well done for all the minutes and carrying out the Annual Inspection in February. Tony, your input with the club room alterations and other work is very much appreciated.

A big thank you to every committee member for your support and help during the year and always being on hand when needed.

Thank you Sarka and your family including John for maintaining the hall to a high standard throughout the year.

CHAIRMAN Linda Hainge

DATE

FELBRIDGE VILLAGE HALL

BALANCE SHEET AS AT 31.03.22

Year ended
31.03.21

CURRENT ASSETS

	8	Debtors, for Lettings	3,275	
	866	Prepayments	1,395	
	15,361	Bank Deposit Account	15,363	
	4,864	Bank Project Account	10,964	
	3,249	Bank Current Account	6,793	
24,371	23	Cash In Hand	12	37,802

LESS CURRENT LIABILITIES

	341	Deposits for Lettings	811	
-397	<u>56</u>	Creditors & Accrued charges		-811

Represented by

ACCUMULATED FUNDS

23,794		Balance brought forward	23,974
<u>180</u>		Add surplus for the year	<u>13,017</u>
<u>23,974</u>			<u>36,991</u>

FELBRIDGE VILLAGE HALL

**REPORT OF THE INDEPENDENT EXAMINER OF THE ACCOUNTS
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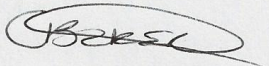
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Mrs C Baker
AC Accounts Services Ltd
Unit 13A Borers Yard
Borers Arms Road
Copthorne
West Sussex
RH10 3LH

25th June 2022