

VILLAGE HALL- PLUMPTON

England & Wales · Charity number 305292

Details

Status Registered

Legal form Other

Registered 1966-05-25

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

Contact

Address Village Hall
1 West Gate
Plumpton Green
Lewes
East Sussex
BN7 3BQ

Phone 07570445501

Email anita.emery@plumptonpc.co.uk

Website www.plumptonpc.co.uk

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF PLUMPTON IN THE COUNTY OF SUSSEX AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR POLITICAL, RELIGIOUS OR OTHER OPINIONS AND IN PARTICULAR FOR USE FOR 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: To run the village hall as a facility for the local community. The management committee is a sub-committee of the Parish Council.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** Other Defined Groups

Geography

- Area of benefit: PLUMPTON
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£48,777	£39,583	-	-
2024-03-31	£38,204	£37,393	-	-
2023-03-31	£41,547	£31,286	-	-
2022-03-31	£38,064	£39,374	-	-
2021-03-31	£26,567	£24,023	-	-

Trustees

Name	Role	Appointed
Plumpton Parish Council		2021-11-03

VILLAGE HALL- PLUMPTON

England & Wales - Charity number 305292

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2024		31	March	2025

Section A Reference and administration details

Charity name Village Hall Plumpton

Other names charity is known by

Registered charity number (if any) 305292

Charity's principal address 1 Westgate

Plumpton Green

Postcode BN7 3BQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Plumpton Parish Council			
2				
3				
4				
5				
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10				
11				
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16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Plumpton Parish Council	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust established in Conveyance dated 11/6/64
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Parish Council as Corporate trustee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Village Hall for the use of residents of Plumpton and it's neighbourhood without discrimination of sex, political, religious or other opinions for meetings, lectures, classes and other forms of recreation and leisure.

The provision of facilities for leisure, recreation, education and the arts for the residents of Plumpton and its neighbourhood.

In provision and maintenance of these facilities the Trustees have complied with the duty in S4 Charities Act 2011 and have shown due regard to the public benefit guidance published by the Charity Commission.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Village Hall Manager is proactive and undertakes a great job in showcasing the Village Hall, and meeting the requests of prospective hirers.

Hiring income in line with the previous year.

Pond management took place alongside some external works. Electricity was higher due to a tariff change but subsidised by the solar panels. Plans took place to reserve funds for a new kitchen in 2025/6 plus WC refurb in 26/27.

Jumble sale fundraisers took place by the users of the hall.

Brief statement of the charity's policy on reserves

The Charity's reserves are retained for the ongoing maintenance of the facility to enable it to meet its public benefit objectives.

Details of any funds materially in deficit

Nil

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

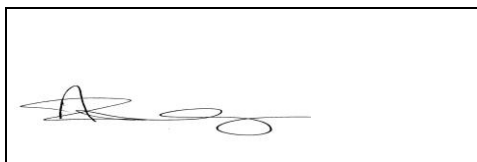
Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

ANITA EMERY

Position (eg Secretary, Chair, etc)

CLERK TO PARISH COUNCIL

Date

9.12.2025



Charity Name Village Hall Charity	No (if any) 305292
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CC16a

Receipts and payments accounts				
For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Interest	1,119	-	-	1,119	-
Grants	-	-	-	-	-
FIT Payments	4,779	-	-	4,779	-
Gift aid repayment	-	-	-	-	-
Hire Income	35,262	-	-	35,262	-
Fundraising income	3,156	-	-	3,156	-
Misc Income	3,130	-	-	3,130	-
VAT Refund	1,331	-	-	1,331	-
Sub total (Gross income for AR)	48,777	-	-	48,777	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,777	-	-	48,777	-
A3 Payments					
Wages	63	-	-	63	-
Village Hall Manager Expenses	663	-	-	663	-
East Sussex Pension Fund	-	-	-	-	-
Electricity	13,155	-	-	13,155	-
Water	720	-	-	720	-
Telephone	381	-	-	381	-
Maintenance Grass and Pitch	3,048	-	-	3,048	-
Insurance and Licences	2,435	-	-	2,435	-
Loan Repayments	4,302	-	-	4,302	-
Maintenance	9,562	-	-	9,562	-
Projects	-	-	-	-	-
Deposit Refunds	1,200	-	-	1,200	-
Other Misc costs	269	-	-	269	-
VAT	3,785	-	-	3,785	-
Sub total	39,583	-	-	39,583	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,583	-	-	39,583	-
Net of receipts/(payments)	9,194	-	-	9,194	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	44,668	-	-	44,668	-
Cash funds this year end	53,862	-	-	53,862	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Bank Account	11,391	-	-
	NSB Investment Account	-		
	Deposit Account	42,472	-	-
	Total cash funds	53,863	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	NS	Plumpton Parish Council	09.12.2025	

VILLAGE HALL- PLUMPTON

England & Wales - Charity number 305292

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2023		31	March	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Plumpton Parish Council			
2				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Plumpton Parish Council	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust established in Conveyance dated 11/6/64
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Parish Council as Corporate trustee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Village Hall for the use of residents of Plumpton and it's neighbourhood without discrimination of sex, political, religious or other opinions for meetings, lectures, classes and other forms of recreation and leisure.

The provision of facilities for leisure, recreation, education and the arts for the residents of Plumpton and its neighbourhood.

In provision and maintenance of these facilities the Trustees have complied with the duty in S4 Charities Act 2011 and have shown due regard to the public benefit guidance published by the Charity Commission.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Village Hall Manager is proactive and undertakes a great job in showcasing the Village Hall, and meeting the requests of prospective hirers.

Hiring income the same as previous year and now fully open. EICR works took place this year which was part of the 3-5 year maintenance. General maintenance took place and new hand dryers installed in the WC's and hall floor sanded back and revarnished.

Brief statement of the charity's policy on reserves

The Charity's reserves are retained for the ongoing maintenance of the facility to enable it to meet its public benefit objectives.

Details of any funds materially in deficit

Nil

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.


Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

ANITA EMERY

Position (eg Secretary, Chair, etc)

CLERK TO PARISH COUNCIL

Date

10.12.2024



Charity Name Village Hall Charity	No (if any) 305292
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CC16a

Receipts and payments accounts				
For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Interest	423	-	-	423	-
Grants	-	-	-	-	-
FIT Payments	4,534	-	-	4,534	-
Gift aid repayment	-	-	-	-	-
Hire Income	30,345	-	-	30,345	-
Fundraising income	-	-	-	-	-
Misc Income	973	-	-	973	-
VAT Refund	1,929	-	-	1,929	-
Sub total (Gross income for AR)	38,204	-	-	38,204	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,204	-	-	38,204	-
A3 Payments					
Wages	38	-	-	38	-
Village Hall Manager Expenses	688	-	-	688	-
East Sussex Pension Fund	-	-	-	-	-
Electricity	10,935	-	-	10,935	-
Water	523	-	-	523	-
Telephone	548	-	-	548	-
Maintenance Grass and Pitch	2,000	-	-	2,000	-
Insurance and Licences	2,176	-	-	2,176	-
Loan Repayments	4,433	-	-	4,433	-
Maintenance	11,600	-	-	11,600	-
Projects	-	-	-	-	-
Deposit Refunds	700	-	-	700	-
Other Misc costs	27	-	-	27	-
VAT	3,725	-	-	3,725	-
Sub total	37,393	-	-	37,393	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,393	-	-	37,393	-
Net of receipts/(payments)	811	-	-	811	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	43,857	-	-	43,857	-
Cash funds this year end	44,668	-	-	44,668	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Bank Account	3,315	-	-
	NSB Investment Account	-		
	Deposit Account	41,353	-	-
	Total cash funds	44,668	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	PB	Plumpton Parish Council		10.12.2024

VILLAGE HALL- PLUMPTON

England & Wales - Charity number 305292

Accounts



Charity Name Village Hall Charity	No (if any) 305292
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CC16a

Receipts and payments accounts			
For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Interest	32	-	-	32	-
Grants	-	-	-	-	-
FIT Payments	6,183	-	-	6,183	-
Gift aid repayment	-	-	-	-	-
Hire Income	31,509	-	-	31,509	-
Fundraising income	-	-	-	-	-
Misc Income	909	-	-	909	-
VAT Refund	2,913	-	-	2,913	-
Sub total (Gross income for AR)	41,546	-	-	41,546	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,546	-	-	41,546	-
A3 Payments					
Wages	150	-	-	150	-
Village Hall Manager Expenses	592	-	-	592	-
East Sussex Pension Fund	-	-	-	-	-
Electricity	5,323	-	-	5,323	-
Water	197	-	-	197	-
Telephone	598	-	-	598	-
Maintenance Grass and Pitch	2,222	-	-	2,222	-
Insurance and Licences	2,221	-	-	2,221	-
Loan Repayments	4,564	-	-	4,564	-
Maintenance	7,190	-	-	7,190	-
Projects	3,837	-	-	3,837	-
Deposit Refunds	1,572	-	-	1,572	-
Other Misc costs	-	-	-	-	-
VAT	2,819	-	-	2,819	-
Sub total	31,285	-	-	31,285	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,285	-	-	31,285	-
Net of receipts/(payments)	10,261	-	-	10,261	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,596	-	-	33,596	-
Cash funds this year end	43,857	-	-	43,857	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Bank Account	29,243	-	-
	NSB Investment Account	-		
	Deposit Account	14,614	-	-
	Total cash funds	43,857	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

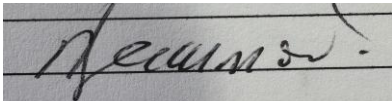
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Plumpton Parish Council	16.01.2024



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2022		31	March	2023

Section A Reference and administration details

Charity name Village Hall Plumpton

Other names charity is known by

Registered charity number (if any) 305292

Charity's principal address 1 Westgate

Plumpton Green

Postcode

BN7 3BQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Plumpton Parish Council			
2				
3				
4				
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18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Plumpton Parish Council	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust established in Conveyance dated 11/6/64
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Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Village Hall for the use of residents of Plumpton and it's neighbourhood without discrimination of sex, political, religious or other opinions for meetings, lectures, classes and other forms of recreation and leisure.

The provision of facilities for leisure, recreation, education and the arts for the residents of Plumpton and its neighbourhood.

In provision and maintenance of these facilities the Trustees have complied with the duty in S4 Charities Act 2011 and have shown due regard to the public benefit guidance published by the Charity Commission.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Village Hall Manager is proactive and undertakes a great job in showcasing the Village Hall, and meeting the requests of prospective hirers.

Income increased through hall being open fully for the year. Projects conducted for the year included installing LED lights throughout the hall and upgrading the fire alarm panel and revarnishing the main hall.

Brief statement of the charity's policy on reserves

The Charity's reserves are retained for the ongoing maintenance of the facility to enable it to meet its public benefit objectives.

Details of any funds materially in deficit

Nil

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.


Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

ANITA EMERY

Position (eg Secretary, Chair, etc)

CLERK TO PARISH COUNCIL

Date

15.01.2024

VILLAGE HALL- PLUMPTON

England & Wales - Charity number 305292

Accounts



Charity Name Village Hall Charity	No (if any) 305292
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Interest	1	-	-	1	-
Grants	8,000	-	-	8,000	-
FIT Payments	4,825	-	-	4,825	-
Gift aid repayment	-	-	-	-	-
Hire Income	22,726	-	-	22,726	-
Fundraising income	885	-	-	885	-
Misc Income	879	-	-	879	-
VAT Refund	748	-	-	748	-
Sub total (Gross income for AR)	38,064	-	-	38,064	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,064	-	-	38,064	-
A3 Payments					
Wages	95	-	-	95	-
Village Hall Manager Expenses	841	-	-	841	-
East Sussex Pension Fund	-	-	-	-	-
Electricity	5,594	-	-	5,594	-
Water	137	-	-	137	-
Telephone	423	-	-	423	-
Maintenance Grass and Pitch	8,327	-	-	8,327	-
Insurance and Licences	2,349	-	-	2,349	-
Loan Repayments	4,696	-	-	4,696	-
Maintenance	4,730	-	-	4,730	-
Projects	7,082	-	-	7,082	-
Deposit Refunds	500	-	-	500	-
Other Misc costs	871	-	-	871	-
VAT	3,729	-	-	3,729	-
Sub total	39,374	-	-	39,374	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,374	-	-	39,374	-
Net of receipts/(payments)	- 1,310	-	-	- 1,310	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,905	-	-	34,905	-
Cash funds this year end	33,595	-	-	33,595	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Bank Account	19,013	-	-
	NSB Investment Account	-		
	Deposit Account	14,582	-	-
	Total cash funds	33,595	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Plumpton Parish Council	13.12.2022



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2021		31	March	2022

Section A Reference and administration details

Charity name Village Hall Plumpton

Other names charity is known by

Registered charity number (if any) 305292

Charity's principal address

1 Westgate
 Plumpton Green
 Postcode BN7 3BQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Plumpton Parish Council			
2				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Plumpton Parish Council	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust established in Conveyance dated 11/6/64
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Parish Council as Corporate trustee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Village Hall for the use of residents of Plumpton and it's neighbourhood without discrimination of sex, political, religious or other opinions for meetings, lectures, classes and other forms of recreation and leisure.

The provision of facilities for leisure, recreation, education and the arts for the residents of Plumpton and its neighbourhood.

In provision and maintenance of these facilities the Trustees have complied with the duty in S4 Charities Act 2011 and have shown due regard to the public benefit guidance published by the Charity Commission.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Village Hall Manager is proactive and undertakes a great job in showcasing the Village Hall, and meeting the requests of prospective hirers.

Income increased after opening of halls and recreation after lockdown and projects commenced. Notably new heaters installed and new guttering fitted along with external decoration. Final cv-19 grant received to top up remaining downfall in hiring.

Brief statement of the charity's policy on reserves

The Charity's reserves are retained for the ongoing maintenance of the facility to enable it to meet its public benefit objectives.

Details of any funds materially in deficit

Nil

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.


Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

ANITA EMERY	
-------------	--

Position (eg Secretary, Chair, etc)

CLERK TO PARISH COUNCIL	
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Date

13.12.2022

VILLAGE HALL- PLUMPTON

England & Wales - Charity number 305292

Accounts



Charity Name Village Hall Charity	No (if any) 305292
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CC16a

Receipts and payments accounts			
For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Interest	7	-	-	7	-
Grants	14,857	-	-	14,857	-
FIT Payments	5,078	-	-	5,078	-
Gift aid repayment	-	-	-	-	-
Hire Income	4,684	-	-	4,684	-
Fundraising income	-	-	-	-	-
Misc Income	825	-	-	825	-
VAT Refund	1,116	-	-	1,116	-
Sub total (Gross income for AR)	26,567	-	-	26,567	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,567	-	-	26,567	-
A3 Payments					
Wages	20	-	-	20	-
Village Hall Manager Expenses	1,040	-	-	1,040	-
East Sussex Pension Fund	-	-	-	-	-
Electricity	3,174	-	-	3,174	-
Water	289	-	-	289	-
Telephone	300	-	-	300	-
Maintenance Grass and Pitch	2,498	-	-	2,498	-
Insurance and Licences	1,742	-	-	1,742	-
Loan Repayments	4,827	-	-	4,827	-
Maintenance	7,110	-	-	7,110	-
Projects	-	-	-	-	-
Deposit Refunds	500	-	-	500	-
Other Misc costs	660	-	-	660	-
VAT	1,864	-	-	1,864	-
Sub total	24,024	-	-	24,024	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	24,024	-	-	24,024	-
Net of receipts/(payments)	2,543	-	-	2,543	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,362	-	-	32,362	-
Cash funds this year end	34,905	-	-	34,905	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Bank Account	20,324	-	-
	NSB Investment Account	-		
	Deposit Account	14,581	-	-
	Total cash funds	34,905	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Plumpton Parish Council	13.4.2021



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2020		31	March	2021

Section A Reference and administration details

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Other names charity is known by

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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Plumpton Parish Council	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

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Section C Objectives and activities

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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Village Hall Manager is proactive and undertakes a great job in showcasing the Village Hall, and meeting the requests of prospective hirers.

Income dropped due to CV-19 and the closure of the village hall during the government lockdown periods. Grants were received from Lewes District Council under the National Restrictions Grant to cover some of the loss of income.

Projects were put on hold for 2020-2021

Brief statement of the charity's policy on reserves

The Charity's reserves are retained for the ongoing maintenance of the facility to enable it to meet its public benefit objectives.

Details of any funds materially in deficit

Nil

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ANITA EMERY	
Position (eg Secretary, Chair, etc)	CLERK TO PARISH COUNCIL	

Date 29.11.2021