

WARTLING VILLAGE HALL TRUST

England & Wales · Charity number 803060

Details

Other names	WARTLING VILLAGE HALL, THE REID HALL
Status	Registered
Legal form	Other
Registered	1990-07-02
Register	View on the Charity Commission register

Contact

Address	Comphurst Comphurst Lane Herstmonceux Hailsham BN27 4TX
Phone	01323833123
Email	treasurer@reidhallborehamstreet.co.uk
Website	www.reidhallborehamstreet.co.uk

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF WARTLING WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Providing a well maintained hall for the people of the parish to enable them to pursue their chosen hobbies/activities and fund raising events. Also available for parish council & church meetings and local clubs & societies.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF WARTLING
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£27,122	£17,988	-	-
2023-12-31	£23,577	£13,401	-	-
2022-12-31	£24,251	£15,869	-	-
2021-12-31	£17,157	£5,424	-	-
2020-12-31	£17,151	£15,372	-	-

Trustees

Name	Role	Appointed
Caroline Groves		2024-03-21
Derek Willis		2015-03-11
Rowena Gittoes		2015-03-11
Sara Parker		2022-04-28
William Reid		2015-04-23

Accounts

Chairmans Report – AGM Monday 24th March 2025

Introduce yourself and the rest of the Committee

Good evening and welcome to The Reid Hall AGM, as a matter of house keeping the fire exits are located and the toilets in the lobby. Enjoy your evening in your parish hall.

Sign previous AGM minutes.

We are a small team of trustees, currently 5 who all have careers together with giving their time to manage the hall, well done guys, it's a brilliant effort, and thank you.

Its been a busy year, the hall is has been busy, underpinned by the saving of costs due to volunteer efforts, thanks to the trustees and many other helpers from the parish.

You will recall last year that I stated that we watch carefully the car park condition, the roof condition, which seems to want constant repair and now the patio.

We are still talking to various companies about the heating solution, it has proven very difficult to get anyone to provide some advice as the best solution. This is exasperated by the fact that a couple of heaters have packed up and the repair parts are becoming more difficult to source. We have already had three quotes last year but were not entirely happy with the respective companies recommendations.

So.... We are currently talking to two companies about their recommendations and just need to make ourselves comfy about their recommendations, then we will be able to proceed.

The car park has not deteriorated significantly since last year but remains on the radar.

You will recall from last year that the patio and car park suffer from the field washing down onto it which creates a very slippery situation which has a Health a Safety implication. We had three quotes last year and have chosen a contractor who will be replacing the French drain shortly.

Price increase

We will be making changes to hire rates this year, we did not last year. The costs associated with the hall increase all the time and this must be absorbed.

NYE

The hirer that normally takes NYE will not be doing so in the future so it is available to the Parish if you want to organise something.

The daffodils kindly donated by Boreham Mill Nurseries have established themselves well – thank you Norman

Special Thanks To:

The Trustee team for all your efforts. We are a mixed bunch which creates an overall sensible view on all actions and plans. A great team.

To Rowena who runs her own business, is a valued trustee BUT also took the booking clerk role 6 years ago, this has saved the hall a small fortune and is completed in the usual super-efficient fashion. Thank you

Jackie and Keith for their continued efforts in keeping the hall ship shape – thank you.

To Norman Hunnisett for keeping his eyes open and monitoring the weather and adjusting the heating accordingly, I am sure this saves the hall a considerable amount of money – thank you.

To the parishioners that have helped in their own time, Christmas decoration, the set up for the AGM and other such operations, as they say, many hands make light work, thank you.

Treasurer's Report

Our treasurer Will Reid will now deliver the treasurers report.

Election of Trustees

As per Charity Commission Rules the trustees stand down on Block and hopefully will put themselves forward for re-election.

Could I have a proposer and seconder to complete the re-election process

Thank you for attending our AGM, I hope you can stay for a glass with us.

AOB

Any Questions

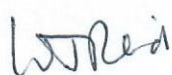
WARTLING VILLAGE HALL TRUST
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STATEMENT OF ASSETS AND LIABILITIES

AS AT 31ST DECEMBER 2024

	2024	2023
Cash Funds		
NatWest Bank		
- Deposit Account	4.41	4.32
- Current Accounts	84.94	84.94
Metro Bank		
Current Account	12336.56	13540.62
Savings Account	71194.93	60419.11
Cash In Hand	334.00	750.04
Total Cash Funds		74799.03
	83954.84	<u>74799.03</u>
Liabilities		
Deposits held		100.00
Total funds available	83954.84	74699.03

Signed on behalf of the Trustees



Date 10/10/2025

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RECEIPTS AND PAYMENTS ACCOUNT (amended 2/9/25)

FOR THE YEAR ENDED 31ST DECEMBER 2024

	2024	2023
INCOME		
Operating Income to generate funds		
Lettings	22,653.00	19,774.00
Investment Income		
Bank Deposit Income	775.91	384.76
	<u>23,428.91</u>	<u>20,158.76</u>
Fund Raising Events	0.00	0.00
Other Income (including donations)	334.00	436.00
Grant from Wealden District Council	0.00	0.00
Solar Panel income	3,359.70	2,982.32
	<u>27,122.61</u>	<u>23,577.08</u>
EXPENDITURE		
Cleaning	1,577.00	1,653.00
Telephone	616.78	724.48
Electricity	6,446.84	2,939.72
Water Rates	0.00	674.54
Repairs and Maintenance	6,466.11	3,420.41
Rates	728.54	728.55
Insurance	1,566.36	1,518.20
Miscellaneous	587.17	1,723.91
Website	0.00	19.08
Booking Clerk	0.00	0.00
	<u>17,988.80</u>	<u>13,401.89</u>
Net Surplus for year	9,133.81	10,175.19

REPORT ON ACCOUNTS OF THE WARTLING VILLAGE HALL TRUST

Having examined the books and records of the Wartling Village Hall Trust for the year ended 31/12/2024, I can confirm that the accounts are accurate and represent a true view of the year's activities.

Signed..........

Mrs. Pauline Davis