



Treasurer : Richard Smith
'Inishwood'
Pett Road
Pett – East Sussex
TN35 4HB
richard@eyemasters.co.uk
01424 - 316117

Pett Village Hall Management Committee

Registered Charity Number 1005693

TRUSTEES REPORT YEAR 2024/ 2025

COMMITTEE is constituted of

Peter Walker, Chairman (Trustee), Peter Felton, Kitty Norris
Clare Walker, Bookings Manager, Lue Cooke, Maintenance
Richard Cooke, Maintenance, Richard Smith, Treasurer (Trustee)

INCOME

Given consumer cost of living difficulties, we expected a reduction in bookings with the subsequent reduction in income. However, demand proved stronger than expected. We have sufficient fiscal reserves held meaning we have no concerns beyond normal prudent management of our assets. Year 2025/26 bookings are uncertain.

EXPENSES

As expected and commensurate with the growth in income, 10% expenses increased accordingly, 8%

TRUSTEE COMMENT

The Hall is managed positively and fulfilling it's raison d'etre.





CHARITY COMMISSION
FOR ENGLAND AND WALES

The Pett Village Hall 1005693

Receipts and payments accounts

CC16a

For the period from 01-Apr-24 To 31-Mar-25

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					
Lettings and events	49,934	-	-	49,934	53,814
500 Club donation	3,068	-	-	3,068	2,918
Other donations	718	-	-	718	1,302
Grants	10,000	-	-	10,000	1,000
Bank interest	302	-	-	302	197
Insurance claim	1,500	-	-	1,500	-
Sub total (Gross income for AR)	65,522	-	-	65,522	59,231
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	65,522	-	-	65,522	59,231
A3 Payments					
Maintenance and cleaning	9,167	-	-	9,167	9,453
Repairs and renewals	6,353	-	-	6,353	1,240
Light and heat	7,523	-	-	7,523	9,558
Insurance	2,704	-	-	2,704	2,569
Licences	847	-	-	847	608
Water	348	-	-	348	946
Communications	810	-	-	810	732
Miscellaneous expenses	249	-	-	249	312
Prizes	1,528	-	-	1,528	1,388
Professional fees	60	-	-	60	60
Wages	9,810	-	-	9,810	9,230
Printing and stationery	28	-	-	28	30
Grant application	750	-	-	750	-
IT	1,239	-	-	1,239	1,164
Grant	-	-	-	-	1,000
Sub total	41,416	-	-	41,416	38,290
A4 Asset and investment purchases, (see table)					
Solar panels	25,272	-	-	25,272	-
Lighting	2,115	-	-	2,115	-
Sub total	27,387	-	-	27,387	-
Total payments	68,803	-	-	68,803	38,290
Net of receipts/(payments)	(3,281)	-	-	(3,281)	20,941
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	55,433	-	-	55,433	34,492
Cash funds this year end	52,152	-	-	52,152	55,433

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	Santander current	17,500	-	-
	Santander deposit	28,744	-	-
	Lloyds Deposits	-	-	-
	Lloyds 500	5,908	-	-
	Petty Cash	-	-	-
	Total cash funds	52,152	-	-

(agree balances with receipts and payments account(s))

OK OK OK

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
---------------------------------	-------------------------------	------------------------------

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	LED Lighting	General	8,585	-
	Pump installation	General	3,978	-
	Curtains & blinds	General	1,897	-
	Mixer	General	249	-
	Playground equipment	General	5,496	-
	Shed	General	1,120	-
	Solar panels	General	25,272	-
			-	-

Categories	Details	Fund to which	Amount due	When due
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Pett Village Hall

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

1005693

Set out on pages

1 and 2 of the attached receipts and payments account.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 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").

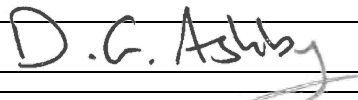
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 29/10/2025

Name: David G Ashby

**Relevant professional
qualification(s) or body (if
any):**

FCCA ACA

Address:

Landgate Chambers

24 Landgate

Rye, TN31 7LJ