Ripe And Chalvington Village Hall
Receipts and Payments
For the period from 1 April 2025 to 31 January 2026

	2025/26	2024/25
	£	£
Income		
Local lettings	1,034	1,511
School	8,073	9,421
Non-local lettings	-	430
	9,107	11,362
Fundraising	-	1,624
Donations	5,850	5,000
Annual Grant	750	350
Gift Aid Relief	1,312	1,300
Bank interest	212	208
	8,124	8,482
Total Income	17,231	19,844
Expenditure		
Caretaking	1,190	2,118
Electricity	924	1,527
Heating oil	614	1,541
Maintenance and repairs	1,575	1,033
Improvements	4,002	2,408
Insurance	-	739
Water/sewerage	689	726
Council tax	233	97
Sundry	575	723
Donation	1,000	930
Total Expenditure	10,802	11,842
Net Surplus for the period	6,429	8,002

Approved by:

Brian Hill: Chairman

Keith Hopson: Treasurer

Registered Charity No. 305296
Statement of Affairs
As at 31 January 2026

	1/31/2026	3/31/2025
	£	£
Reserves		
General		
Balance at 1 April 2025	17,659	9,657
Add Surplus for the period	6,429	8,002
Balance at 31 January 2026	24,088	17,659
Reynolds Capital		
From Reynolds Trust	20	20
Total Funds	24,108	17,679
Represented By		
Cash at Bank: Barclays Current	242	375
Business Premium Account: Barclays	23,866	17,304
	24,108	17,679

I have examined the financial records of Ripe & Chalvington Village Hall in respect of the period ended 31 January 2026, and consider the Accounts above to be in accordance therewith.

								Roger Dennien: Auditor						
								Dated:						.

RIPE AND CHALVINGTON VILLAGE HALL
TRUSTEE'S REPORT FOR THE PERIOD FROM 1 APRIL 2025 TO 31 JANUARY 2026

The period has been successful with the Village Hall fulfilling its role within the Community.

The facilities have been used on numerous occasions to host a variety of activities, including Parish meetings, Ripe Nursery Pre-School, recreational groups, Flower Show, a Disco, the Annual Quiz, Vinted sale and film nights.
The fabric of the Hall is carefully monitored and repairs have been commissioned when necessary. As an example the AV System has been upgraded, and a new boiler flue installed.
Our Treasurer has carefully managed the finances, which are currently quite healthy. It has been a great pleasure to work with the Committee which has significantly benefited from the addition of four new members recently.
Our legal status is being changed to that of a CIO which involves certain procedures and responsibilities, particularly the role of trustees and the AGM format.. We are currently in a transitional state, but no major alterations to our operations are envisaged.
A big thankyou to our team of committee members and volunteers, with whom it has been a great pleasure to work. We are confident that the Hall will continue to be a major asset to our Parish Community.

Brian Hill
Chairman
15 April 2026