Ide Hill Village Hall

Trustees' Annual Report

Registered Charity Number 302771

For the Financial Year Ended 5th April 2026

Principal Address

The Village Hall
Ide Hill
Sevenoaks
Kent
TN14 6JG

Trustees

Mr D Paton	Chair
Mr A King	Vice Chair
Mr M Denbigh	Secretary
Mr P Beasley	Treasurer
Mrs J Paton	
Mrs G Garner	

Bankers: HSBC, 69 High Street, Sevenoaks, Kent, TN13 1LB

Independent Examiner: Mrs S Caskey ACA

Governing Document

The Trust Deed dated 14th December 1964. The freehold of the Village Hall is vested with the Charity Commission.

Aims and Objectives

The objectives of the Charity are to maintain and ensure the Village Hall for the use of the inhabitants of Ide Hill Village and the neighbourhood without distinction with regard to sex or political, religious or other opinions, and in particular for the use of 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 and Achievements during the year

Income this year totalled £38,321, of which £18,996 were fees from hiring the hall, £6,000 was income from the shop, and £13,020 was raised at the village fair. No donations were received. Expenditure totalled £29,417, resulting in a surplus of £8,904.

The village fair created a profit of £9,255 of which £4,000 was given to local organisations.

During the year consideration was given to installing new doors from the back of the main hall out to the grass area with views south towards Bough Beech reservoir. A number of options were discussed, and in March the trustees agreed to install small double doors in the centre of the back wall at an approximate cost of £7,500. At the same time the existing fire door next to the stage will be removed.

Other works include the encapsulating of asbestos under the stage, budget cost £2,100, and emergency light testing, budget £500.

Ide Hill Village Hall
Receipts and Payments Account
For the year ended 5th April 2026

	2025/26 £	2024/25 £
Receipts		
Hire of Hall	18,996	17,069
Income from Shop	6,000	7,281
Village Fair	13,020	11,145
Donations	nil	4,550
Bank Interest	305	243
Total Receipts	**38,321**	**40,288**
Payments		
Village Hall Expenditure	21,652	28,217
Village Fair Costs	3,765	4,439
Distribution of Village Fair Surplus	4,000	3,400
Total Payments	**29,417**	**36,056**
Surplus (Deficit)	**8,904**	**4,232**

Ide Hill Village Hall
Statement of Assets and Liabilities
As at 5th April 2026

	2025/26	2024/25
	£	£
Cash Funds	41,770	32,866
Other Monetary Assets		
Other debts due to the Charity	143,356	143,356
Investment Assets		
Other Investments	1,000	1,000
Assets Retained for the Charity's own use		
- Land	2,000	2,000
- Buildings and Furniture	0	0
Liabilities	0	0
Total Assets and Liabilities at the end of the year	**188,126**	**179,222**

Signed by Paul Beasley
on behalf of all the trustees

Paul Beasley 3/4/26

Signature Date

Independent examiner's report to the trustees of Ide Hill Village Hall

I report to the trustees on my examination of the accounts of the Ide Hill Village Hall (the Trust) for the year ended 5 April 2026.

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 all 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

2. The accounts do not accord with those records.

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

Sue Caskey ACA

3/11/26

Date