



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Eridge Village Hall

On accounts for the year
ended

31 December 2023

Charity no
(if any) 305230

Set out on pages

1 -2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2023**

Responsibilities and
basis of report

As the charity's trustees, 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Robert Park

Date:

13/10/2024

Name:

Robert Park FCCA

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

Association of Certified Accountants

Address:

Nettlestead House, Eridge Green, Tunbridge Wells TN3 9JR

ERIDGE VILLAGE HALL 2023

RECURRING INCOME	£
Normal one off bookings	25,611
BACS - Rance (Upholstery)	5,968
BACS - Dowling (Enjoy Movement)	1,700
<i>Refunds</i>	-3,196
Total recurring income	30,084

EXCEPTIONAL INCOME	
Eridge Fair donation	
WDC Elections	272
Total exceptional income	272

TOTAL INCOME	30,356
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RECURRING EXPENSES

Electricity (DD)	905
Gas (DD)	1,113
Water ((DD)	428
Rates	67
Insurance	850
Broadband	480
Cleaning	4,130
VR Sani	172
Gardening	592
Fire Extinguishers - Chubb	214
Sundries	104
Booking Secretary	80
Bookers / Amazon supplies	233
Website maintenance	655
Hall Booking Online Subscription	0
Action in Rural Sussex	144
Total recurring expenses	10,168

EXCEPTIONAL EXPENSES

Front Door	275
Electrical testing / repairs	0
Box	55
Water Butts	177
Electrical testing / repairs	0
Boiler/CH maintenance	228

Amazon kitchen/hall supplies	292
Roof	1,242
Carpentry	1,909
Blinds	50
Mops	34
Sundries	74
Courses	69
Total exceptional expenses	4,404

TOTAL EXPENSES 14,572

Interest Earned 672

INCOME LESS EXPENSES 16,455

CASH POSITION 31 Dec 2023

Bank - Current	2,540
Bank - Deposit	76,649
Less advance payments	-7,846

AVAILABLE CASH 71,343