



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Eridge Village Hall

On accounts for the year ended

31 December 2024

**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 **31/12/2024**

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:

22/10/25

Name:

Robert Park

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

FCCA.

Address:

Nettlestead House, Eridge Green, Tunbridge Wells TN3 9JR

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Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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ERIDGE VILLAGE HALL 2024

RECURRING INCOME	£
Normal one off bookings	21,248.40
BACS - Rance (Upholstery)	4,889.00
BACS - Dowling (Enjoy Movement)	955.15
<i>Refunds</i>	-1,903.00
Total recurring income	25,189.55
EXCEPTIONAL INCOME	
WDC Elections	544.00
Total exceptional income	544.00
TOTAL INCOME	25,733.55

RECURRING EXPENSES

Electricity & Gas (DD)	1,634.11
Water ((DD)	379.31
Rates (DD)	67.36
Village Hall Insurance	922.68
Broadband	479.88
Cleaning	5,687.00
VR Sani-Co	180.58
Gardening	601.40
Fire Extinguishers - Chubb	274.87
Service gas heaters/boiler + cert	447.84
Booking Secretary	110.05
Window cleaning	225.00
Bookers / Amazon supplies	878.33
Website maintenance	120.00
Hardware	223.17
Action in Rural Sussex	0.00
Total recurring expenses	12,231.58

EXCEPTIONAL EXPENSES

Drains	4,755.00
Freezers	832.00

Chairs	3,523.20
Electrical testing / repairs	541.00
Boiler/CH maintenance	85.00
Neil Baron	157.95
Gutters	650.00
Harvest Supper/ Family Support Work	669.44
Sign	181.70
Saucepans/ cutlery	76.34
Total exceptional expenses	11,471.63

TOTAL EXPENSES **23,703.21**

Interest Earned 1,122.72

INCOME LESS EXPENSES **£3,153.06**

CASH POSITION 31 Dec 2024

Bank - Current 4,449.14
Bank - Deposit 77,892.80

Less advance payments -7,486.00

AVAILABLE CASH **£74,855.94**