

**Frant Memorial Hall Trustees' Annual Report
for the year ended 31 December 2024**

Full name: Frant Memorial Hall

Other names by which the charity is known: Frant Hall

Registered charity number: 305231

Principal address:

The Green, Frant, Tunbridge Wells, TN3 9ED

Trustees:

Professor Patrick Godfrey

Mrs Nicola Holland

Governance and management:

The charity is operated under the rules of its governing document being the deed of gift dated 12 May 1921 and is unincorporated.

Trustees are re-elected each year.

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Objectives and activities:

The purpose of the charity is for the provision and maintenance of a village hall for use by the community of Frant and surrounding areas.

The hall is used for a wide variety of classes and other forms of recreation and leisure time activities, ranging from fitness classes to baby groups and social events such as private parties.

Achievements and performance:

The bookings have improved again this year and are back to pre Covid-19 levels.

Further repair works were carried out this year on the hall. £4,386 was spent on electrical works to the hall including an electrical inspection condition report and replacement and installation of the emergency lights. £6,390 was spent on the installation of a new boiler.

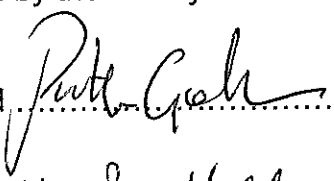
£555 was received in donations during the year, towards the ongoing running and maintenance costs of the defibrillator.

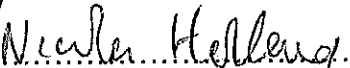
Financial review:

At the end of the period the charity recorded a surplus of £2,160 and held reserves of £41,967 (2023:£39,807). £2,832 of the reserves are attributed to the defibrillator fund for the ongoing costs and maintenance of the defibrillator (2023:£2,408). The surplus was largely due to a bequest of £10,000 from a long-standing local resident who asked that the funds be used for the maintenance and upgrade of the hall.

Reserves are held by the charity to ensure sufficient funds for the maintenance and upkeep of the hall and in order to make future improvements to the facilities.

Signed by the charity's trustees:

Signed (Prof P Godfrey) Date 27.10.2025

Signed (Mrs N Holland) Date 27.10.2025

**FRANT MEMORIAL HALL
INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2024**

	2024	2023
Hall Income		
Hall rental income	24,136	22,793
Film Society net income	-	-
Other income	380	481
Donations and fundraising	350	1,496
Defibrillator donations	555	5,477
Helen Carpenter bequest	10,000	-
Interest received	396	265
	<u>35,817</u>	<u>30,512</u>
Deposits received	1,550	640
	<u>37,367</u>	<u>31,152</u>
Hall Expenditure		
Repairs and maintenance	13,248	13,446
Stripe charges	171	139
Cleaning costs	4,879	4,708
Gas and electricity	3,683	4,031
Water	329	1,074
Rates	215	218
Insurance	1,891	1,863
Fire protection and risk assessments	321	1,757
Waste disposal	1,236	1,093
Performing Rights Society	271	396
Broadband	728	802
Website	3,404	3,404
Book-keeping and accountancy	3,240	3,240
Sundry expenses	371	175
Defibrillator costs	131	3,069
Donations	60	60
	<u>34,178</u>	<u>39,475</u>
Deposits returned	1,350	290
	<u>35,528</u>	<u>39,765</u>
(Deficit)/Surplus	<u>1,839</u>	<u>(8,613)</u>
Hall	1,415	(11,021)
Defibrillator	424	2,408
	<u>1,839</u>	<u>(8,613)</u>

**FRANT MEMORIAL HALL
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 DECEMBER 2024**

	2024 £		2023 £
Bank accounts			
Current account	4,830		9,288
Savings account	<u>35,718</u>		<u>30,322</u>
	40,548		39,610
Debtors			
Hall hire	976		637
Prepayments	240		-
Deposits held	<u>600</u>	1,816	<u>400</u>
			1,037
Creditors			
Income received in advance		(397)	(322)
Accruals		(321)	(518)
Total assets		<u>41,646</u>	<u>39,807</u>

Represented By:

Funds

General Purpose Fund				
Balance as at 1st January	37,399		50,405	
Transfer to defibrillator fund	-		(1,985)	
Surplus/(deficit)	<u>1,415</u>	38,814	<u>(11,021)</u>	37,399
Defibrillator fund				
Surplus/(deficit)		2,832		2,408
Balance at 31 December		<u>41,646</u>		<u>39,807</u>


Non-Monetary Assets:

Land and Buildings used by the Charity: Frant Memorial Hall (Freehold title vested in the Trustees of Frant Memorial Hall by deed dated 12th May 1921)

Nicky Holland (Trustee)  27.10.2025

Sharon Warwick (Chairperson)  27.10.2025

Certified to be in accordance with the books, bank statements, vouchers and information supplied.

 27.10.2025

Hazel Wells FCA, Partner
Balanced Accounting LLP

Independent examiner's report to the trustees of Frant Memorial Hall

I report to the trustees on my examination of the accounts of Frant Memorial Hall for the year ended 31 December 2024.

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 s.145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s.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; or
- (3) the accounts do 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.

Signed: 

Name: Hazel Wells

Relevant professional qualification or body: ICAEW

Date: 27.10.2025