



Trustees' Annual Report for the period

From 01/04/20
Period end date

Period start date To 31/03/2021

Charity name: Hadlow Village Hall

Charity registration number: 308232

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To manage and maintain the hall for the purposes of hiring out to villagers, outside groups and individuals.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The hall is hired for sports and exercise classes, art and craft groups, choirs and bands, and family parties.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that all hires comply with Charity Commission guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Mainly time spent on meetings, maintenance and attendance at fundraising events.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The hall provides a well maintained and sizable space to all hirers at a very reasonable cost, thus enabling their various activities.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We are able to meet all our reasonable objectives.
Performance of fundraising activities against objectives set	Para 1.41	Our fund-raising events meet our objectives.
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Current A/C stands at £10444, No.2 A/C at £5000.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Surplus Funds are placed in our No.2 Account and used for capital purchases and projects.
Amount of reserves held	Para 1.22	£5000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Income from Hirings has been severely reduced by 2 Covid Lockdowns and aftermath. Government grants have more than met the deficit. All surpluses have or will be used on capital purchases and projects.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Further pandemics affecting people's social and financial ability to enjoy their leisure activities.
Other		

Structure, Governance and Management

Description of charity's trusts:		Declaration of Trust 27/03/1972
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed and Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By nomination and election at AGM. Otherwise by co-option during the year.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hadlow Village Hall
Other name the charity uses	
Registered charity number	308232
Charity's principal address	Correspondence Address – 1 Castle Terrace, High St. Hadlow. Kent. TN11 0BX Site Address – Hadlow Village Hall, Williams Field. Marshall Gardens, Hadlow. Kent. TN11 0HQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Caroline Anderson	Chair		
2	John Clark	Secretary/ Treasurer		
3	Philip Jones			
4	Jo Stacey			
5	Yvonne Aldersley			
6	Susan Toft			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Caroline Anderson	John Clark
Position (eg Secretary, Chair, etc)	Chair	Secretary / Treasurer
Date	31/01/2025	

Hadlow Village Hall

INCOME AND EXPENDITURE ACCOUNT for the year ended 31st March 2021

INCOME

Covid Grants	£24,393	
Regular Hall Hire	£2,887	
Casual Hall Hire	£2,028	
Donations & fundraising	£25	
Reimbursement - TMBC rates	£267	
Reimbursements - prior periods (HPC: CCTV & Utilities)	£1,210	£30,810
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EXPENDITURE

Building Refurbishment and Improvements:

Building structure & roof repairs	£5,930	
Electrical projects	£5,935	
Air-conditioning System	£7,220	
Deposits Refunded	£1,270	
Security alarm contract	£471	
General Repairs & Maintenance	£584	
Cleaning	£1,950	
Electricity	£959	
Gas	£537	
Water rates	£311	
Insurance	£1,311	
Non-domestic rates	£267	£26,745
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Excess of Income over Expenditure		£4,065
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Movement in Bank Balances during year to 31 March 2021:

	Current A/c	No. 2 A/c	Total
Opening Bank Balances at 1 April 2020	£5,379	£6,000	£11,379
Excess of Income over Expenditure y/e 31 March 2021			£4,065
Closing Bank Balances at 31 March 2021	£10,444	£5,000	£15,444
Increase/Decrease	£5,065	-£1,000	£4,065

**Independent Examiner's Report to the Trustees of
Hadlow Village Hall
(Charity No. 308232)**

I report to the trustees on my examination of the accounts of Hadlow Village Hall ("the Charity") for the year ended 31 March 2021.

Responsibilities and basis of the report

As the trustees of the Charity 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 Charity 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.

Signed: 
Name: Gordon D. Springett, FCCA
Address: 71 Lavenham Road, London SW18 5ES
Date: 17 February 2025