



Trustees' Annual Report for the period

From **1st April 2024** Period start date To **31st March 2025** Period end date

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 £3853, No.2 A/C at £8356.
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	£8356
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	Principal sources of income have been regular hirers, casual hirers and fundraising events. A large grant was obtained which, together with substantial use of reserves, was used for replacement roof and solar panel heating and battery.
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	Potential hirer decisions are affected by the peaks and troughs of local, national and international events. Keeping the hall facilities up to date depends on hire income and grants being available if required.
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

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

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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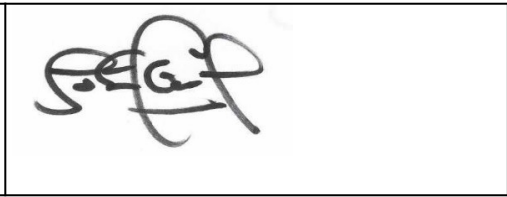
Other optional information

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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	31/03/2026	



Receipts and payments accounts

CC16a

For the period from	1 st April 2024	To	31 st March 2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising	685	-	-	685	1,083
Regular Hall Hire	14,929	-	-	14,929	15,496
Casual Hall Hire	4,534	-	-	4,534	4,636
Donations & Grants	17,721	-	-	17,721	5
Interest paid to No.2 A/C	-	138	-	138	200
Transfers from & to No. 2 A/C	25,000	13,000	-	38,000	-
Returnable deposits taken	2,000	-	-	2,000	2,876
Reimbursements (HPC, Octopus)	3,117	-	-	3,117	873
Sub total (Gross income for AR)	67,986	13,138	-	81,124	25,169
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	67,986	13,138	-	81,124	25,169
A3 Payments					
Rep, Mtnc, Rplcmnts & Improvements	39,114	-	-	39,114	2,259
Insurance	1,850	-	-	1,850	1,678
Electric, Gas & Water	5,060	-	-	5,060	4,832
Cleaning & Hygiene	5,819	-	-	5,819	5,285
Non-domestic Rates	150	-	-	150	141
Media & Sundries	804	-	-	804	901
Events	-	-	-	-	772
Deposits refunded	2,511	-	-	2,511	5,297
Transfers to & from No.2 A/C	13,000	25,000	-	38,000	-
Sub total	68,308	25,000	-	93,308	21,165
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	68,308	25,000	-	93,308	21,165
Net of receipts/(payments)	- 322	11,862	-	-	4,004
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,175	20,218	-	-	-
Cash funds this year end	3,853	8,356	-	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current A/C	3,853	-	-
	No.2 A/C inc. Interest 24/25 - £138	-	8,356	-
		-	-	-
	Total cash funds	3,853	8,356	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Furniture, Tableware, Decorations	-	2,800
	Kitchen Equipment	-	600
	Cleaning & Maintenance Equipment	-	200
	AV Equipment	-	600
	Sports & Field Equipment	-	100
	Aircon Plant & Equipment	-	2,000
	Solar Panels, Battery & Inverter	-	3,000
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	No Liabilities outstanding	-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Caroline Anderson John Clark	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Hadlow Village Hall

**On accounts for the year
ended**

31/03/2025

**Charity no
(if any)**

308232

Set out on pages

8-9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2025**.

**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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Ben Wilson

Date:

31/03/2026

Name:

Ben Wilson

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

MAAT (Member of Association of Accounting Technicians)

Address:

1A Oaklands Way

Hildenborough

TN11 9DA

Only complete if the examiner needs to highlight 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.

None to report.