

DUNKIRK VILLAGE HALL

England & Wales - Charity number 1001575

Details

Status Registered

Legal form Other

Registered 1991-01-18

Register [View on the Charity Commission register](#)

Contact

Address Dunkirk Village Hall
London Road
Dunkirk
Kent
ME13 9LF

Phone 07825739350

Email info@dunkirkvillagehall.org.uk

Website www.dunkirkvillagehall.org.uk

Activities

Objects: TO PROVIDE A PARISH ROOM FOR THE PARISHIONERS OF THE PARISH OF DUNKIRK OR FOR ANY RELIGIOUS, CHARITABLE OR OTHER PURPOSE OR PURPOSES CALCULATED TO PROMOTE THE SPIRITUAL, MORAL AND INTELLECTUAL WELFARE OR THE REASONABLE RECREATION, ADVANTAGE OR BENEFIT OF THE RESIDENTS IN THE PARISH OF DUNKIRK.

Activities: Dunkirk Village Hall's Charitable Trust was established in 1929 to manage the hall for the benefit of the community. The aims of the charity are to:1. Stengthen the local community.2. Provide activities identified by the community.3. Improve the quality of life of local people.4. Sound financial management to ensure benefits to the community are safe guarded.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF DUNKIRK
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£41,148	£34,606	-	-
2024-04-30	£30,118	£22,030	-	-
2023-04-30	£24,720	£28,778	-	-
2022-04-30	£26,586	£23,253	-	-
2021-04-30	£30,395	£28,306	-	-

Trustees

Name	Role	Appointed
MARY GRANSDEN		2016-03-01
Patricia Ann Warner		2024-04-11
Paul Andrew Barkaway		2024-04-11

DUNKIRK VILLAGE HALL

England & Wales - Charity number 1001575

Accounts

Trustees' Annual Report for Dunkirk Village Hall

For the Year Ended 30 April 2025

Charity Name: Dunkirk Village Hall

Charity Number: 1001575

Trustees:

- Paul Barkaway (Treasurer)
- Mary Gransden
- Pat Warner

Structure, Governance and Management Dunkirk Village Hall is managed by a committee of dedicated trustees and volunteers. Regular monthly meetings are held to ensure the effective governance and management of the hall.

Objectives and Activities The charity's primary objective is to provide and maintain a community facility for the benefit of residents in Dunkirk and surrounding areas. The village hall continues to serve as a hub for social, educational, and recreational activities, supporting local groups and events.

Achievements and Performance

Financial Review The charity remains in a stable financial position, with a slight improvement compared to the previous year. As at the end of the financial year the charity's funds stood at:

- **Cash at Bank and in Hand:** £44,312
- **Debtors & Prepayments:** £3,246

Key financial activities included:

- Completion of financial audits for Charity Commission compliance.
- Review and proposed increase of hiring fees to ensure long-term financial sustainability.

Maintenance and Improvements The upkeep and improvement of the village hall remain a priority. Significant activities included:

- Installation of solar panels & batteries supported by a grant from Swale Borough Council.
- Repairs and internal decoration were carried out.
- Regular servicing was undertaken for the burglar and fire alarms. A new fire extinguisher was purchased, and fire safety remained a top priority.
- The decking received maintenance for both safety and appearance.

Trustees' Annual Report for Dunkirk Village Hall

Community Engagement and Events Dunkirk Village Hall has continued to support and host a variety of community events, including:

- Regular film nights continued with new marketing initiatives to increase attendance.
- A successful carol evening and VE day celebration were organised and hosted.
- New hirers were welcomed including parent & toddler sessions and regular bookings from the Rotary Club.

Challenges and Risk Management During the year, the charity faced several challenges, which were effectively managed:

- Coordinating major improvements, such as solar panel installation and grant management.
- Addressing maintenance issues promptly, particularly in relation to heating and safety equipment.
- Streamlining booking systems, including exploring online booking options to improve efficiency.

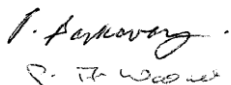
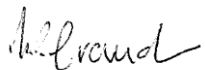
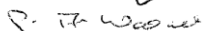
Future Plans The charity aims to continue improving its facilities and expanding community outreach. Future objectives include:

- Installation of an Air Source Heat pump to replace the gas boiler for heating & hot water.
- Strengthening partnerships with local community groups.

Conclusion The past year has been marked by resilience and growth, with the trustees and committee members working diligently to uphold the village hall's role as a central pillar of the community. We extend our sincere thanks to all who contribute their time and resources to ensure the continued success of Dunkirk Village Hall.

Approved by the Trustees on: 17/12/2025

Signed on behalf of the Trustees:

**Dunkirk Village Hall
Management Balance Sheet
As At 30th April 2025**

Page 1

	<u>2025</u>	<u>2024</u>
Current Assets		
Debtors & Prepayments	3,246	1,695
Cash at Bank & in Hand	44,312	39,228
	<u>47,558</u>	<u>40,923</u>
Current Liabilities		
Other Creditors & Accruals	93	-
	<u>93</u>	<u>-</u>
Net Current Assets	47,465	40,923
Net Assets	<u>£ 47,465</u>	<u>£ 40,923</u>
The Funds of the Charity		
Unrestricted Funds	47,465	40,923
Charity Funds	<u>£ 47,465</u>	<u>£ 40,923</u>

Notes to the Balance Sheet

In addition to the assets set out above the Charity owns the Village Hall building itself, together with the fixtures and fittings and various plant and equipment within that building and its curtilage. Expenditure in relation to these items having been reflected through the Receipts and Payments account in the year in which incurred, together with any associated incoming funds.

Accountant's Report

I am reporting to the Trustees on the Accounts of the Charity for the year ended 30th April 2025, as set out on Pages 1 & 2.

Respective Responsibilities of the Trustees & the Examiner

As the Charity's Trustees, you are responsible for the preparation of Accounts; you consider that the Audit requirement of Section 43(2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners, under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required by an audit, and consequently an audit opinion is not given on these accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements:
 - > to keep Accounting records in accordance with section 41 of the Act; and
 - > to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

10th July 2025.

Andrew Dixon

Dixon & Co
8 Hunters Way
Sheldwich Lees
Faversham
Kent
ME13 0NB

**Dunkirk Village Hall
Receipts & Payments Account
Year Ended 30th April 2025**

Page 2

		<u>Restricted</u> <u>Funds</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Total Funds</u> <u>2025</u>	<u>Total Funds</u> <u>2024</u>
Incoming Resources					
Voluntary Income		-	-	-	-
Grants received		10,000	-	10,000	1,725
Activities for generating funds	Hall Hire		29,580	29,580	25,592
	Fundraising Events		1,245	1,245	2,511
Interest Received			323	323	290
Total Incoming Resources		10,000	31,148	41,148	30,118
Resources Expended					
Costs of Generating Funds	Other Fundraising Costs	-	1,820	1,820	2,728
Charitable Activities (Hall)	Utilities	-	4,339	4,339	5,235
	Repairs & Maintenance	-	6,737	6,737	4,915
	Equipment	10,000	3,477	13,477	374
	Cleaning	-	202	202	142
	Wages & Salaries paid	-	3,935	3,935	4,097
	Insurance	-	1,992	1,992	1,932
Charitable Activities (General)	Advertising & Website Costs	-	37	37	663
	Postage, Stationery & Admin Costs	-	1,360	1,360	896
	Subscriptions, Licences & fees	-	-	-	524
	General Costs	-	182	182	174
	Charitable Donations	-	524	524	350
Total Resources Expended		10,000	22,786	32,786	19,302
		10,000	24,606	34,606	22,030
Net Movement in Funds					
		-	6,542	6,542	8,088
Reconciliation in Funds					
Total Funds brought forward		-	40,923	40,923	32,835
Total Funds carried forward		£ -	£ 47,465	£ 47,465	£ 40,923

**Dunkirk Village Hall
Management Balance Sheet
As At 30th April 2025**

Page 1

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10th July 2025.

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**Dunkirk Village Hall
Receipts & Payments Account
Year Ended 30th April 2025**

Page 2

		<u>Restricted</u> <u>Funds</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Total Funds</u> <u>2025</u>	<u>Total Funds</u> <u>2024</u>
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Voluntary Income		-	-	-	-
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	General Costs	-	182	182	174
	Charitable Donations	-	524	524	350
Total Resources Expended		<u>10,000</u>	<u>22,786</u>	<u>32,786</u>	<u>19,302</u>
		10,000	24,606	34,606	22,030
Net Movement in Funds					
		-	6,542	6,542	8,088
Reconciliation in Funds					
Total Funds brought forward		-	40,923	40,923	32,835
Total Funds carried forward		<u>£ -</u>	<u>£ 47,465</u>	<u>£ 47,465</u>	<u>£ 40,923</u>

DUNKIRK VILLAGE HALL

England & Wales - Charity number 1001575

Accounts

Trustees' Annual Report for Dunkirk Village Hall

For the Year Ended 30 April 2024

Charity Name: Dunkirk Village Hall

Charity Number: 1001575

Trustees:

- Paul Barkaway (Treasurer)
- Mary Gransden
- Pat Warner

Structure, Governance and Management Dunkirk Village Hall is managed by a committee of dedicated trustees and volunteers. Regular monthly meetings are held to ensure the effective governance and management of the hall. The past year saw a transition in key roles following the passing of our long-serving Treasurer, Sheila Spillett. Paul Barkaway has stepped in as Treasurer and Trustee, and Pat Warner has also taken on a Trustee role, ensuring continuity in leadership.

Objectives and Activities The charity's primary objective is to provide and maintain a community facility for the benefit of residents in Dunkirk and surrounding areas. The village hall continues to serve as a hub for social, educational, and recreational activities, supporting local groups and events.

Achievements and Performance

Financial Review The charity remains in a stable financial position, with a slight improvement compared to the previous year. As at the end of the financial year the charity's funds stood at:

- **Cash at Bank and in Hand:** £39,228
- **Debtors & Prepayments:** £1,695

Key financial activities included:

- Successful fundraising events generating £1,238.36.
- Completion of financial audits for Charity Commission compliance.
- Review and proposed increase of hiring fees to ensure long-term financial sustainability.

Maintenance and Improvements The upkeep and improvement of the village hall remain a priority. Significant activities included:

- Replacement of the hall sign.
- Upgrades to fire safety equipment, including alarms and extinguishers.
- Conversion of all fluorescent lighting to LED, supported by a grant from Swale Borough Council.
- Initiation of plans to install solar panels for long-term sustainability, also supported by Swale Borough Council.
- Review and update of hall hiring terms and conditions.

Trustees' Annual Report for Dunkirk Village Hall

Community Engagement and Events Dunkirk Village Hall has continued to support and host a variety of community events, including:

- Regular film nights, featuring popular screenings such as *Fisherman's Friend* and *A Man Called Otto*.
- A successful carol evening, which raised £151 for the Air Ambulance and Hospice.
- Community beautification efforts, including the planting of daffodils around the car park.

Challenges and Risk Management During the year, the charity faced several challenges, which were effectively managed:

- Transition of responsibilities following the loss of Treasurer Sheila Spillett.
- Unexpected maintenance issues, such as the failure of the kitchen electricity supply.
- Ongoing review and updates to health and safety protocols to ensure compliance and security for all users.

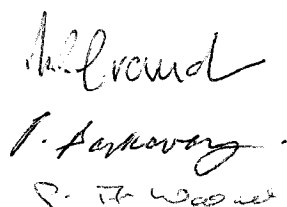
Future Plans The charity aims to continue improving its facilities and expanding community outreach. Future objectives include:

- Completion of the solar panel installation to enhance energy efficiency.
- Strengthening partnerships with local community groups.

Conclusion The past year has been marked by resilience and growth, with the trustees and committee members working diligently to uphold the village hall's role as a central pillar of the community. We extend our sincere thanks to all who contribute their time and resources to ensure the continued success of Dunkirk Village Hall.

Approved by the Trustees on:

Signed on behalf of the Trustees:


The image shows three handwritten signatures in black ink, stacked vertically. The top signature is the most legible and appears to be 'J. L. ...'. The middle signature is 'P. ...' and the bottom one is 'R. ...'.

**Dunkirk Village Hall
Management Balance Sheet
As At 30th April 2024**

Page 1

	<u>2024</u>
Current Assets	
Debtors & Prepayments	1,695
Cash at Bank & in Hand	39,228
	<u>40,923</u>
Current Liabilities	
Other Creditors & Accruals	-
	<u>-</u>
Net Current Assets	40,923
Net Assets	<u>£ 40,923</u>
The Funds of the Charity	
Unrestricted Funds	40,923
Charity Funds	<u>£ 40,923</u>

Accountant's Report

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Respective Responsibilities of the Trustees & the Examiner

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- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

9th February 2025.

Andrew Shepherd - F.C.A.

Andrew Shepherd Accountancy Services

18 St. Ann's Road,
Faversham,
Kent. ME13 8RH

**Management Income & Expenditure Account
Year Ended 30th April 2024**

	Restricted Funds	Unrestrict ed Funds	Total Funds 2024
Incoming Resources			
Voluntary Income	-	-	-
Grants received	1,725	-	1,725
Activities for generating funds: Hall Hire	-	25,592	25,592
Fundraising Events	-	2,511	2,511
Interest Received	-	290	290
Total Incoming Resources	1,725	28,393	30,118
Resources Expended			
Costs of Generating Funds	-	2,728	2,728
Charitable Activities (Hall)	-	5,235	5,235
Repairs & Maintenance	1,725	3,190	4,915
Equipment	-	374	374
Cleaning	-	142	142
Wages & Salaries paid	-	4,097	4,097
Insurance	-	1,932	1,932
Charitable Activities (General)	-	663	663
Advertising & WebSite Costs	-	896	896
Postage, Stationery & Admin Cost	-	524	524
Subscriptions, Licences & fees	-	174	174
General Costs	-	350	350
Charitable Donations	-	350	350
Total Resources Expended	1,725	17,577	19,302
	1,725	20,305	22,030
Net Movement in Funds	-	8,088	8,088
Reconciliation in Funds			
Total Funds brought forward	-	32,835	32,835
Nett Profit After Taxation	£ -	£ 40,923	£ 40,923

Dunkirk Village Hall
Management Income & Expenditure Account
Year Ended 30th April 2024

		<u>Restricted</u>	<u>Unrestricted</u>	<u>Total Funds</u>
		<u>Funds</u>	<u>Funds</u>	<u>2024</u>
Incoming Resources				
Voluntary Income		-	-	-
Grants received		1,725	-	1,725
Activities for generating funds	Hall Hire	-	25,592	25,592
	Fundraising Events	-	2,511	2,511
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		1,725	20,305	22,030
Net Movement in Funds				
		-	8,088	8,088
Reconciliation in Funds				
Total Funds brought forward		-	32,835	32,835
Nett Profit After Taxation		<u>£</u>	<u>- £</u>	<u>£</u> 40,923
		-	40,923	40,923

Dunkirk Village Hall
Management Balance Sheet
As At 30th April 2024

2024

Current Assets

Debtors & Prepayments	1,695
Cash at Bank & in Hand	39,228
	<u>40,923</u>

Current Liabilities

Other Creditors & Accruals	-
	<u>-</u>

Net Current Assets

40,923

Net Assets

£ 40,923

The Funds of the Charity

Unrestricted Funds 40,923

Charity Funds £ 40,923

Accountant's Report

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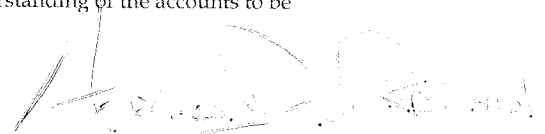
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DUNKIRK VILLAGE HALL

England & Wales - Charity number 1001575

Accounts

Dunkirk Village Hall Management Committee

Charity number 1001575

Annual Report

This year has shown a slow start to returning to full hiring in the main Hall. Quite a few of our patrons are of the older generation and some still fear Covid infection. The small Hall has still been in full use by the Nursery.

A grant by the Swale Borough Council towards loss of earnings was very helpful and allowed us to continue to maintain the upkeep of the Hall, both inside and out.

After a full Risk Assessment we installed a Fire Alarm System and after the regular five year electrical circuit check we installed the latest up dated circuit breakers against electrical surge.

We also joined in a celebration for the Queen's Jubilee providing a barbeque for the local community.

Hopefully all will now be back to normal and we can carry on in the usual way.

S. Brock

Chairman.

May 2022.

DUNKIRK VILLAGE HALL

Balance sheet 1st May 2021 to 30th April, 2022.

Incoming		Outgoing	
Balances 1.5.21			
Santander c/a	3521.79	Gas and electric	2321.91
Santander deposit acc.	30000.62	S and SE water	1341.00
Lloyds deposit account	40.63	Telephone/ broad band	744.09
		Insurance	1528.95
Lettings	10031.50	Licences/Subs/Fees	237.00
Bees Knees Rent	4800.00	Website	15.00
Swale Boro Grants	10667.00	Roof repairs – storm	850.00
Insurance – Storm damage***	600.00	Repairs and Renewal	4703.73
Donations	200.00	New Equipment	7764.34
Coffee mornings	00.00	Postage etc	193.92
		Housekeeping and	
Events	00.00	Larder	75.19
		Wages	2860.00
		Donations**	100.00
		Fund raising exs.	0.00
Film Nights	285.00	Film Nights*	518.00
Interest Santander	2.99		
			<hr/>
			23253.13
		Balances 30.4.22	
		Santander c/acc	6852.16
		Santander deposit acc	30003.61
		Lloyds deposit acc	40.63
			<hr/>
	<hr/>		<hr/>
	£60149.53		£60149.53

* Includes £150.00 refundable deposit to Filmbankmedia

** Donation made to:- Pilgrims Hospice

*** Storm damage to roof.

Grants paid by Swale Boro Council against loss of earnings during Pandemic.

S. Spillett

S. Spillett

Trustee and Treasurer

5th May, 2022

DUNKIRK VILLAGE HALL

Balance sheet 1st May 2021 to 30th April, 2022.

Incoming		Outgoing	
Balances 1.5.21			
Santander c/a	3521.79	Gas and electric	2321.91
Santander deposit acc.	30000.62	S and SE water	1341.00
Lloyds deposit account	40.63	Telephone/ broad band	744.09
		Insurance	1528.95
Lettings	10031.50	Licences/Subs/Fees	237.00
Bees Knees Rent	4800.00	Website	15.00
Swale Boro Grants	10667.00	Roof repairs – storm	850.00
Insurance – Storm damage***	600.00	Repairs and Renewal	4703.73
Donations	200.00	New Equipment	7764.34
Coffee mornings	00.00	Postage etc	193.92
		Housekeeping and	
Events	00.00	Larder	75.19
		Wages	2860.00
		Donations**	100.00
		Fund raising exs.	0.00
Film Nights	285.00	Film Nights*	518.00
Interest Santander	2.99		
			<hr/>
			23253.13
		Balances 30.4.22	
		Santander c/acc	6852.16
		Santander deposit acc	30003.61
		Lloyds deposit acc	40.63
			<hr/>
	<hr/>		<hr/>
	£60149.53		£60149.53

* Includes £150.00 refundable deposit to Filmbankmedia

** Donation made to:- Pilgrims Hospice

*** Storm damage to roof.

Grants paid by Swale Boro Council against loss of earnings during Pandemic.

S. Spillett

S. Spillett

Trustee and Treasurer

5th May, 2022

DUNKIRK VILLAGE HALL

England & Wales - Charity number 1001575

Accounts

Dunkirk Village Hall Management Committee

Charity number 1001575

Annual Report

This year has been very strange with the main hall being closed due to the pandemic. The small hall was open as the Nursery (Bees Knees Play Group) were allowed to function.

We looked after the Hall by carrying out logged checks and by flushing the water system through on a regular basis as advised by Government.

With the grants given by the Swale Borough Council and rental income from the Nursery we have managed to keep the Hall in good repair both inside and out, including the new car park.

The Committee all look forward to the hall getting back to normal business once the pandemic is finally over.

S. Brock

Chairman

May 2021

DUNKIRK VILLAGE HALL

Balance sheet 1st May 2020 to 30th April, 2021.

Incoming				
Outgoing				
Balances 1.5.20				
Santander c/a	5715.34	Gas and electric		
1710.24				
Santander deposit acc.	31042.81	Water		
239.39				
Lloyds deposit account	40.63	Telephone/ broad band	777.19	
		Insurance	1300.37	
*Lettings	432.00	Licences/Subs		
921.66				
Bees Knees Rent	4400.00	Website	231.00	
		Repairs and Renewal		
9091.55				
Swale Boro. Council Grants	21050.85	New Equipment		
0.00				
		Car Park	11556.00	
Coffee mornings		00.00	Postage etc	
100.58				
		Housekeeping and		
Events - Afternoon teas etc		00.00	Larder	
38.12				
		Wages		
2340.00	Film nights		00.00	*
Film nights	0.00			
Fund raising exs	0.00			
		** Donation		
0.00				
Interest Santander	51.81			
			28306.40	
		Balances 30.4.21		
		Santander c/acc	3521.79	
		Santander deposit acc		
30000.62				
		Lloyds deposit acc		
40.63				
	£61869.44			£61869.44

- £150.00 refundable deposit to Filmbankmedia
- No donations made during this year.

Income i.e. Lettings down as hall closed from 23rd March, 2020, as a result of Covid 19

Hall hopefully to re-open on 21st. June 2021

*Repayment of hire fees paid in advance.

Grants paid by Swale Borough Council against loss of earnings

S. Spillett

Trustee and Treasurer

12th May, 2021

Accounts audited by R. Austen Esq.

DUNKIRK VILLAGE HALL

Balance sheet 1st May 2020 to 30th April, 2021.

Incoming				
Outgoing				
Balances 1.5.20				
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Santander deposit acc.	31042.81	Water		
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		Housekeeping and		
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S. Spillett

Trustee and Treasurer

12th May, 2021

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