

# SINGLETON VILLAGE HALL

England & Wales - Charity number 1048331

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1995-08-01

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

## Contact

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**Address** 48 Reedmace Close  
Ashford  
TN23 5GE

**Phone** 01233642357

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**Website** [www.singletonvillagehall.co.uk](http://www.singletonvillagehall.co.uk)

## Activities

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**Objects:** A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF GREAT CHART WITH SINGLETON AND ANY ADJOINING PARISH IN THE COUNTY OF KENT WITHOUT DISTINCTION OF OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** LETTING OF VILLAGE HALL TO GUIDES, BROWNIES, MARTIAL ARTS GROUPS, KEEP FIT CLASS, AMATEUR DRAMATICS GROUP, CHURCH, AND VARIOUS OTHER USES.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Religious Activities, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups

## Geography

- **Area of benefit:** PARISH OF GREAT CHART WITH SINGLETON AND ANY ADJOINING PARISH IN THE COUNTY OF KENT
- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£82,215	£68,192	-	-
2024-03-31	£90,948	£98,886	-	-
2023-03-31	£68,206	£48,311	-	-
2022-03-31	£75,090	£57,310	-	-
2021-03-31	£54,930	£49,409	-	-

## Trustees

Name	Role	Appointed
<b>MR GEOFF DARVILL</b>	Chair	
Aime-Jane Dawson		2021-05-25
Ian McClintock		2014-04-27
MALCOLM GREGORY WIFFEN		2017-01-01
MICHELLE BEERENSSON		2021-05-25
Stuart Tanton		2022-05-17

**SINGLETON VILLAGE HALL**

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# Accounts

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I would like to pay special tribute to the Trustees for all their voluntary work, without which the halls would not function, also special thanks to both the Booking Secretary and the Financial Administrator for coping extremely well with the users of the hall that do not readily comply with rules laid down for payments and using the Halls.

Once again plenty of renovation work has been undertaken throughout the year to maintain the halls in a good state. The Main Hall has been re-decorated, and thanks to the generosity of the Parish Council we have been able to replace the stage curtains and are about to replace the large screen.

Work has been started on extending the car park, by putting in an access up to the hedge line and the initial laying of a second bund to the right hand side of the green space. Ashford Borough Council have objected to the work without giving any explanations as to why. Consequently I have started a petition to present to the council requesting that the extension go ahead. In its early stages we have already exceeded 200 signatures.

Sound proofing has been installed in both the upstairs and downstairs extension halls and this has greatly improved the acoustics.

Work is continuing to seal the solar panels to remove the nesting pigeons and reduce the amount of excrement which has been blocking the gutters.

The Hall bookings are looking good for the coming year and despite our increased expenditure the hall is still operating within our expected parameters.

My thanks again to everyone who has contributed to the successful running of the Halls for another twelve months, and also the Parish Council for their generous support.

















22.7.24	Swimming World	BAC	384.00																		5,661.65
22.7.24	Thames Water	BAC							1,811.66												7,473.31
22.7.24	Ashford TT Club	BAC	144.00																		7,617.31
22.7.24	Invicta Dogs Training	BAC	96.00																		7,713.31
22.7.24	Lily's Kitchen	BAC	1,010.00																		8,723.31
22.7.24	Caxton Supplies	FP														75.24					8,648.07
22.7.24	Zaman	FP								400.00											8,248.07
23.7.24	Rai	BAC		390.00		10.00															8,648.07
23.7.24	E'ul	FP								310.00											8,338.07
23.7.24	Abdulreheem	FP								110.00											8,228.07
23.7.24	Birchan Rai	FP								500.00											7,728.07
23.7.24	Mayag	FP								150.00											7,578.07
23.7.24	Mathew	FP								150.00											7,428.07
25.7.24	Kurian	BAC		60.00																	7,488.07
25.7.24	EDF Energy	DD											149.40								7,338.67
26.7.24	Subba	BAC		100.00		100.00															7,538.67
29.7.24	Hill	BAC		150.00		10.00															7,708.67
29.7.24	B & L	BAC				100.00															7,808.67
29.7.24	Lund	FP							600.00												7,157.17
29.7.24	Tanase	FP																			6,731.17
30.7.24	Limbu	BAC		350.00		10.00					426.00										7,131.17
30.7.24	Rai	BAC				150.00															7,281.17
30.7.24	Ahmed	BAC		350.00		10.00															7,681.17
31.7.24	Mary Suckling	FP														455.00					7,226.17





23.8.24	Shearer	FP																	130.00						5,016.15
23.8.24	Triple S Lifts	FP																	121.76						4,894.39
23.8.24	Ebuozeme	FP								100.00															4,794.39
23.8.24	Stable Fire	FP																	354.00						4,440.39
27.8.24	ESCYT	BAC	72.00																						4,512.39
27.8.24	Ashford Town - PCC	BAC	300.00																						4,812.39
28.8.24	Jimi	FP								200.00															4,612.39
2.9.24	Raj	BAC							250.00																4,862.39
2.9.24	Helena	BAC						80.00	100.00	10.00															5,052.39
2.9.24	Pulse Finance	BAC						50.00																	5,102.39
4.9.24	ARTS - Adams	FP																	90.00						5,012.39
4.9.24	Orpin	FP								150.00															4,862.39
4.9.24	Darvill	FP									1,000.00								250.00	45.00					3,567.39
4.9.24	Pariwar	FP								385.00															3,182.39
4.9.24	PAG	FP								250.00															2,932.39
4.9.24	Barton - Windows	FP																		35.00					2,897.39
4.9.24	Tanase	FP																			492.00				2,405.39
4.9.24	G Darvill	FP																		36.00					2,119.39
4.9.24	Laxmi	FP								150.00															1,969.39
6.9.24	Ashford TT Club	BAC	144.00																						2,113.39
6.9.24	Dreamdragons	BAC	174.00																						2,287.39
6.9.24	Stardust	BAC	300.00																						2,587.39
6.9.24	Ripley	BAC																							2,687.39
6.9.24	OZ	DD																					16.96		2,670.43

9.9.24	Nicolas Music Stars	BAC	72.00																																				2,742.43
9.9.24	Ahmad	BAC		130.00																																		2,882.43	
9.9.24	Lund	FP																				600.00															2,282.43		
10.9.24	Pre School	BAC	752.25																																			3,034.68	
11.9.24	Williams	BAC		110.00	100.00	10.00																															3,254.68		
12.9.24	Vukoja	BAC		20.00																																	3,274.68		
12.9.24	Bolton	BAC		80.00		10.00																															3,354.68		
13.9.24	Kent Comm Health	BAC		140.00																																	3,504.68		
15.9.24	ESCYT	BAC	96.00																																		3,600.68		
16.9.24	Arungathasan	FP									300.00																										3,900.68		
16.9.24	Flynh	FP									100.00																										4,000.68		
16.9.24	Bolton	FP									100.00																										4,100.68		
16.9.24	Invicta Dogs Training	BAC	160.00																																		4,260.68		
17.9.24	Dervill TKD	BAC	96.00																																		4,356.68		
18.9.24	Vijoen	BAC		90.00	100.00	10.00																															4,556.68		
18.9.24	Zurel	BAC		80.00	100.00	10.00																															4,746.68		
18.9.24	Redford	BAC			100.00																																4,846.68		
18.9.24	Rai	BAC		300.00		10.00																															4,156.68		
19.9.24	Crossroads Care	BAC	54.00																																		4,210.68		
19.9.24	Coomber	BAC			100.00																																4,310.68		
20.9.24	Injackal	BAC		160.00	150.00	10.00																															4,630.68		
20.9.24	Bouler	BAC	144.00																																		4,774.68		
20.9.24	Kende	BAC	96.00																																		4,870.68		
20.9.24	Ashford Town - PCC	BAC	258.00																																		5,128.68		





16.10.24	Brandon	FP										400.00																7,590.18
16.10.24	Farmer	FP										95.00																7,495.18
16.10.24	Oweseni	FP										100.00																7,395.18
16.10.24	Norris & Fisher	FP																				1,607.79						5,787.39
17.10.24	Charm Ltd	BAC				110.00		50.00																				5,947.39
17.10.24	Dreamdragons	BAC				348.00																						6,285.39
17.10.24	Pulse Finance	BAC						100.00																				6,395.39
21.10.24	Boulter	BAC				128.00																						6,523.39
21.10.24	WS Yoga	BAC				96.00																						6,619.39
21.10.24	Invicta Dogs Training	BAC				96.00																						6,715.39
21.10.24	Floyd	FP						7.50																				6,722.89
21.10.24	Griffin	BAC						120.00																				6,842.89
21.10.24	ESCYT	BAC				72.00																						6,914.89
21.10.24	Pulse Finance	BAC						80.00																				6,994.89
21.10.24	ARTS-Suckling	FP																								767.50		6,207.39
21.10.24	Robinson	FP																						100.00				6,107.39
22.10.24	Lily's Kitchen	BAC				500.00																						6,607.39
22.10.24	Oldrey	BAC						100.00																				6,707.39
22.10.24	Harris	BAC						100.00																				6,807.39
22.10.24	Pilgrims FC	BAC				160.00																						6,967.39
23.10.24	Hannah	BAC						100.00																				7,067.39
23.10.24	Candyan Events	BAC						190.00		10.00																		7,267.39
23.10.24	Oweseni	FP																						100.00				7,167.39
23.10.24	Zurel	FP																						100.00				7,067.39







.6.12.24	Kolsteren	FP													395.00										6,040.45	
.6.12.24	Tanese	FP													420.00											5,520.45
.6.12.24	Kitoo	FP													282.00											5,338.45
.6.12.24	Shearer	FP														50.00										5,288.45
.6.12.24	G Darvill	FP															477.05									4,811.40
.9.12.24	Starburst	BAC															396.00									5,147.40
.9.12.24	Nicolas Music Stars	BAC															144.00									5,291.40
.9.12.24	Ashford TT Club	BAC															144.00									5,435.40
.9.12.24	Pre School	BAC															1,003.00									6,438.40
.9.12.24	Darvill TKD	BAC															168.00									6,606.40
.9.12.24	Griffin	FP										90.00														6,516.40
.9.12.24	Horn	FP										100.00														6,416.40
.9.12.24	Canterbury	FP										150.00														6,266.40
.9.12.24	O2	DD																					10.10			6,256.30
.9.12.24	YU Energy	DD																						1,156.12		5,100.18
.0.12.24	Intake 2001	BAC											300.00	250.00	10.00											5,660.18
.0.12.24	Harris	BAC											60.00		10.00											5,730.18
.0.12.24	Bhimprasad	BAC											200.00	200.00	10.00											6,140.18
.2.12.24	Oldrey	BAC											100.00		10.00											6,250.18
.3.12.24	Dreamdragons	BAC											120.00													6,370.18
.3.12.24	Pilgrims FC	BAC											64.00													6,434.18
.3.12.24	Pilgrims FC	BAC											160.00													6,594.18
.6.12.24	Ashford Town - PCC	BAC											216.00													6,810.18
.6.12.24	Bhimprasad	BAC											60.00													6,870.18

17.12.24	Slimming World	BAC																			402.00														7,272.18		
17.12.24	Pre School	BAC	244.01																																7,516.19		
17.12.24	ARTS - Suckling	FP																																	7,199.69		
17.12.24	Megar	FP																																	6,943.69		
17.12.24	Davis	FP																																	6,843.69		
17.12.24	Redford	FP																																	6,743.69		
17.12.24	BT Group	DD																																	6,499.68		
17.12.24	Turner	FP																																	6,399.68		
17.12.24	Castle Water	DD																																	6,349.55		
18.12.24	Gurung	BAC						800.00																											7,149.55		
18.12.24	Beale	FP																																	6,117.15		
19.12.24	Narayanan	BAC								250.00																										6,367.15	
19.12.24	Boulter	BAC																																		6,431.15	
19.12.24	Lilys Kitchen	BAC																																		6,931.15	
20.12.24	Invicta Dags Training	BAC																																		6,995.15	
20.12.24	WS Yoga	BAC																																		7,115.15	
23.12.24	Sen Bhowmick	BAC						100.00		100.00																											7,325.15
23.12.24	Hopetree	FP																																			7,295.15
23.12.24	Harris	FP																																			7,195.15
23.12.24	Caxton Supplies	FP																																			7,152.31
23.12.24	Oldrey	FP																																			7,052.31
23.12.24	Gamage	FP																																			6,900.31
24.12.24	Jackson	BAC																																			7,022.31
30.12.24	Peradowska	BAC																																			7,282.31

2.1.25	Carter	BAC							10.00															7,632.31
3.1.25	Narayanan	BAC							10.00															7,902.31
3.1.25	Evans	BAC							10.00	100.00														8,112.31
3.1.25	ESCYT	BAC	72.00																					8,184.31
3.1.25	Ellis	BAC							10.00															8,474.31
6.1.25	Ashford TT Club	BAC	144.00																					8,618.31
6.1.25	Stardust	BAC	234.00																					8,852.31
6.1.25	Kenda	BAC	48.00																					8,900.31
6.1.25	O2	DD																				12.99		8,887.32
7.1.25	Dreamdragons	BAC	174.00																					9,061.32
7.1.25	Nicolas Music Stars	BAC	84.00																					9,145.32
7.1.25	Pre School	BAC	752.25																					9,897.57
7.1.25	Darvill TKD	BAC	344.00																					######
8.1.25	Darvill	FP								1,000.00		90.00											300.00	8,651.57
8.1.25	G Darvill	FP																					385.99	8,261.58
8.1.25	Khoo	FP										198.00												8,063.58
8.1.25	Tanase	FP																360.00						7,703.58
8.1.25	Lund	FP								600.00														7,103.58
8.1.25	Kolsteren	FP																						6,738.58
8.1.25	Rivers	FP																						6,858.58
8.1.25	YU Energy	DD										345.00											1,415.95	5,442.63
8.1.25	Davies	BAC																						5,472.63
8.1.25	Floyd	BAC																						5,612.63
8.1.25	Stone	BAC																						5,712.63

13.1.25	PHA & JK GP	BAC																						5,988.63
13.1.25	Maitland	BAC							100.00															5,988.63
13.1.25	Rivers	BAC						100.00			10.00													6,098.63
13.1.25	Barker	BAC							100.00															6,198.63
14.1.25	Hill	BAC						160.00	150.00															6,508.63
15.1.25	ESCYT	BAC		72.00																				6,580.63
15.1.25	British Gas	DD									551.97													7,132.60
15.1.25	Hill	FP																		100.00				7,032.60
15.1.25	Barton - Wifredoys	FP																				35.00		6,997.60
15.1.25	Willocks	FP																		100.00				6,897.60
15.1.25	Paradowska	FP																		250.00				6,647.60
15.1.25	Gurung	FP																		200.00				6,447.60
15.1.25	Fannon	FP																		100.00				6,347.60
15.1.25	Jackson	FP																		100.00				6,247.60
16.1.25	Cash / Chq Deposit	101268												500.00										6,747.60
17.1.25	Ashford Town - PCC	BAC								168.00														6,915.60
17.1.25	Ripley	BAC										10.00												7,065.60
20.1.25	Boulter	BAC								64.00														7,129.60
20.1.25	Lilys Kitchen	BAC								500.00														7,629.60
20.1.25	Invicta Dogs Training	BAC								144.00														7,773.60
20.1.25	WS Yoga	BAC								128.00														7,901.60
20.1.25	Shimming World	BAC								384.00														8,285.60
20.1.25	Ellis	FP																				250.00		8,035.60
20.1.25	Charmancreatio n	FP																				50.00		7,985.60









8.3.25	Castle Water	DD																									2,501.34	
10.3.25	Invicta Dogs Training	BAC	48.00																									2,549.34
10.3.25	Kends	BAC	120.00																									2,669.34
10.3.25	Slimming World	BAC	480.00																									3,149.34
10.3.25	Candytan Events	BAC		200.00																								3,349.34
11.3.25	Pilgrims FC	BAC	64.00																									3,413.34
11.3.25	Ashford Town - PCC	BAC	258.00																									3,671.34
14.3.25	ESCYT	BAC	24.00																									3,695.34
14.3.25	Wilkins	BAC		90.00																								3,785.34
14.3.25	Maitland	BAC		100.00																								3,885.34
14.3.25	Hill	FP										170.00																3,725.34
14.3.25	Rivers	FP										100.00																3,625.34
16.3.25	From Reserve	TFR											3,000.00															6,625.34
16.3.25	Mary Suckling	FP																										5,043.17
16.3.25	Caxton Supplies	FP																										4,768.19
11.3.25	Appleton	BAC		100.00																								4,878.19
11.3.25	Sejl	BAC		240.00																								5,128.19
11.3.25	Alonge	BAC																										5,378.19
Totals			41,942.71	25,960.84	20,480.00	880.00	0.00	4,767.31	7,311.66	18,000.00	20,204.00	32,000.00	7,200.00	4,225.02	6,225.90	2,285.31	22,771.05	1,032.40	8,835.81	1,002.88	761.34	254.53	1,607.79	0.00			31,270.62	

Date	Transaction Details	Credits	Debits	Interest	Balance
31.3.24	Balance B/F				£67,292.81
30.4.24	Interest			88.22	£67,381.03
2.5.24	To Current		3000		£64,381.03
7.5.24	To Current		3000		£61,381.03
13.5.24	From Current	4000.00			£65,381.03
31.5.24	Interest			79.52	£65,460.55
14.6.24	From Current	5000.00			£70,460.55
17.6.24	From Current	2000			£72,460.55
28.6.24	Interest			76.47	£72,537.02
28.6.24	From Current	2539.45			£75,076.47
31.7.24	Interest			98.42	£75,174.89
9.8.24	From Current	3120.00			£78,294.89
19.8.24	From Current	4000.00			£82,294.89
30.8.24	Interest			93.94	£82,388.83
27.9.24	From Current	2611.17			£85,000.00
30.9.24	Interest			101.77	£85,101.77
3.10.24	To Current		5000.00		£80,101.77
28.10.24	From Current	4000.00			£84,101.77
31.10.24	Interest			96.39	£84,198.16
4.11.24	To Current		4000.0000		£80,198.16
29.11.24	Interest			86.61	£80,284.77
31.12.24	Interest			95.02	£80,379.79
31.1.25	Interest			90.62	£80,470.41
5.2.25	From Current	4000.00			£84,470.41
28.2.25	Interest			80.97	£84,551.38
26.3.25	To Current		3000.0000		£81,551.38
31.3.25	Interest			89.25	£81,640.63
<b>Totals</b>		<b>£31,270.62</b>	<b>£18,000.00</b>	<b>£ 1,077.20</b>	

## End of Year Summary 2024-2025

Hall Hire - User Groups	£	41,942.71
Hall Hire - General Public	£	25,960.84
PPL	£	880.00
Extra Cleaning Hire	£	-
Solar Panels	£	4,767.31
Miscellaneous Income	£	7,311.66
Interest from Reserve A/C	£	1,077.20
<b>Sub Total</b>	<b>£</b>	<b>81,939.72</b>
Deposits	£	20,480.00
Deposit & Hire Refunds	£	20,204.00
<b>Total Income</b>	<b>£</b>	<b>82,215.72</b>
<b>Expenditure</b>		
Booking Secretary	£	12,000.00
Finance Admin	£	7,200.00
Caretaker	£	4,225.02
Cleaners	£	6,225.90
Cleaning Supplies & Services	£	2,285.31
Repairs & Maintenance	£	22,771.05
New Equipment	£	1,032.40
Electricity	£	8,825.81
Water	£	1,002.88
BT & Mobile Phone	£	761.34
Stationary	£	254.53
Insurance & PPL	£	1,607.79
Miscellaneous Expenses	£	-
<b>Total Expenditure</b>	<b>£</b>	<b>68,192.03</b>
<b>Surplus of Income</b>	<b>£</b>	<b>14,023.00</b>
Bank Balances B/F	£	72,995.13
<b>Bank Balances C/F</b>	<b>£</b>	<b>87,018.82</b>
Represented By		
Current Account	£	5,378.19
Reserve Account	£	81,640.63

I have examined the income and expenditure, accounts, the underlying books, bank statements and vouchers for the year ending 31st March 2024. I am satisfied that the account which shows a **PROFIT of £13,648.88** has been prepared in accordance with the underlying records and fairly reflects the income and expenditure of Singleton Village Hall.

Mrs D Cook - Auditor	Mr S Lund - Finance Administrator
Mr M Wiffen - Treasurer	Mr G Darvill - Chairman

**SINGLETON VILLAGE HALL**

England & Wales - Charity number 1048331

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# Accounts

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I would like to pay special tribute to the Trustees for all their voluntary work, without which the halls would not function, also special thanks to both the Booking Secretary and the Financial Administrator for coping extremely well with the users of the hall that do not readily comply with rules laid down for payments and using the Halls.

Once again plenty of renovation work has been undertaken throughout the year to maintain the halls in a good state. The toilets in the main hall Ladies have been replaced. Work has been completed on the bund at the far end of the car park and the wild flowers have really taken over.

Work on the side of the hall is has been completed and is well used by the café and other users. Lily's Kitchen is working well and also the Parish Council have the community fridge in the entrance hall of the extension and this has grown through the year

Total income for the year was £90,948.19

Expenditure was £98,886.32

Giving a loss of £7,938.13

The Hall bookings are looking good for the coming year and despite our increased expenditure the hall is still operating within our expected parameters.

My thanks again to everyone who has contributed to the successful running of the Halls for another twelve months.

















































1.3.24	Romanick	BAC		20.00															6.906.27
1.3.24	A R T S Adams	FP												170.00					6.736.27
1.3.24	Danvill	FP												1,000.00	15.00				5.721.27
1.3.24	Kico - Cleaner	FP													192.00				5.529.27
1.3.24	G Darvill	FP													300.88				5.228.39
1.3.24	Lund	FP												600.00	48.84				4.579.45
1.3.24	Moody - Cleaner	FP													456.00				4.123.45
4.3.24	Kenda	BAC													96.00				4.219.45
4.3.24	Sterrett	BAC												100.00	10.00				4.328.45
4.3.24	Horns	BAC												60.00					4.389.45
4.3.24	SBL Care Ltd	BAC												120.00	100.00	10.00			4.619.45
4.3.24	Ashford Constituents	BAC												60.00					4.679.45
4.3.24	Beclanene	BAC												180.00	210.00	10.00			5.079.45
4.3.24	Rivers	BAC												120.00		10.00			5.209.45
4.3.24	Mangba	BAC													400.00				5.609.45
4.3.24	Pulus Finance	BAC													280.00				5.889.45
5.3.24	Sherdurt	BAC													384.00				6.273.45
5.3.24	Ashford TT	BAC													192.00				6.463.45
5.3.24	Sing & Sign	BAC													96.00				6.551.45
5.3.24	Darvill TRD	BAC													222.00				6.729.45
6.3.24	Nature Learning	BAC													96.00				6.879.45
6.3.24	Bulker	BAC													144.00				7.023.45
6.3.24	Berling	BAC													100.00				7.123.45
8.3.24	Fynn	BAC														1000.00			7.223.45
8.3.24	Kimberly	BAC														80.00	10.00		7.313.45
8.3.24	OZ	DD																16.17	7.297.28
11.3.24	Dance to Fit	BAC													64.00				7.261.28





### Singleton Village Hall Reserve Account 2023-2024

Date	Transaction Details	Credits	Debits	Interest	Balance
31.3.23	Balance B/F				75240.07
28.4.23	Interest			58.75	75298.82
19.5.23	From Current	7000.00			82298.82
31.5.23	Interest			75.70	82374.52
14.6.23	To Current		6588.00		75786.52
16.6.23	From Current	5000.00			80786.52
28.6.23	To Current		4392.00		76394.52
30.6.23	Interest			76.47	76470.99
31.7.23	Interest			86.00	76556.99
17.8.23	From Current	5000.00			81556.99
31.8.23	Interest			93.92	81650.91
19.9.23	To Current		10000.00		71650.91
29.9.23	Interest			90.09	71741.00
31.10.23	Interest			91.20	71832.20
31.10.23	From Current	3259.00			75091.20
3.11.22	To Current		1000.00		74091.20
27.11.23	To Current		6000.00		68091.20
30.11.23	Interest			87.70	68178.90
5.12.23	To Current		8178.90		60000.00
29.12.23	Interest			70.75	60070.75
5.1.24	To Current		3000.00		57070.75
23.1.24	From Current	6000			63070.75
31.1.24	Interest			77.56	63148.31
29.2.24	Interest			72.75	63221.06
18.3.24	From Current	4000			67221.06
28.3.24	Interest			71.75	67292.81

**End of Year Summary 2023 - 2024**

Hall Hire - User Groups	£	51,433.38
Hall Hire - General Public	£	24,754.00
PPL	£	810.00
Extra Cleaning Hire	£	128.00
Solar Panels	£	5,154.17
Miscellaneous Income	£	5,000.00
Interest from Reserve A/C	£	952.64
<b>Sub Total</b>	<b>£</b>	<b>88,232.19</b>
Deposits	£	18,940.00
Deposit Refunds	£	16,224.00
Hire Refunds	£	-
<b>Total Income</b>	<b>£</b>	<b>90,948.19</b>

**Expenditure**

Booking Secretary	£	11,532.50
Finance Admin	£	6,950.00
Caretaker	£	4,623.00
Cleaners	£	6,552.15
Cleaning Supplies	£	2,097.06
Cleaning Services	£	1,483.11
Repairs & Maintenance	£	17,198.93
New Equipment	£	33,785.79
Electricity	£	8,591.02
Water	£	3,051.71
BT	£	716.35
Mobile Phone	£	192.13
Stationary	£	448.79
Insurance & PPL	£	1,563.78
Miscellaneous Expenses	£	100.00
<b>Total Expenditure</b>	<b>£</b>	<b>98,886.32</b>
<b>Surplus ( Deficit ) of Income</b>	<b>-£</b>	<b>7,938.13</b>

Bank Balances B/F	£	80,933.26
Bank Balances C/F	£	72,995.13

Represented By		
Current Account	£	5,702.32
Reserve Account	£	67,292.81

I have examined the income and expenditure, accounts, the underlying books, bank statements and vouchers for the year ending 31st March 2024. I am satisfied that the account which shows a **LOSS** of **£7938.13** has been prepared in accordance with the underlying records and fairly reflects the income and expenditure of Singleton Village Hall.

Mrs D Cook - Auditor	Mr S Lund - Finance Administrator
Mr M Wiffen - Treasurer	Mr G Darvill - Chairman

**SINGLETON VILLAGE HALL**

England & Wales - Charity number 1048331

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# Accounts

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I would like to pay special tribute to the Trustees for all their voluntary work, without which the halls would not function, also special thanks to both the Booking Secretary and the Financial Administrator for coping extremely well with the users of the hall that do not readily comply with rules laid down for payments and using the Halls.

Once again plenty of renovation work has been undertaken throughout the year to maintain the halls in a good state. The Hall bookings are looking good for the coming year and despite our increased expenditure the hall is still in the black.

Work on the side of the hall is ongoing, and should be completed very soon. We have a new café in Lily's Kitchen which seems to be working well and also the Parish Council have established a community fridge in the entrance hall of the extension which whilst it is often empty I assume it will keep being replenished.

Total income for the year was £68,206.30

Expenditure was £48,311.56

Giving a surplus of £19,894.74

The figures are slightly skewed as we had a £3,000.00 electric bill in April

My thanks again to everyone who has contributed to the successful running of the Halls for another twelve months.

**Singleton Village Hall Reserve Account 2022-2023**

Date	Transaction Details	Credits	Debits	Interest	Balance
31.3.21	Balance B/F				54063.22
21.4.22	Transfer In	5000.00			59063.22
29.4.22	Interest			3.87	59067.09
24.5.22	Transfer In	1000.00			60067.09
31.5.22	Interest			5.20	60072.29
30.6.22	Interest			4.94	60077.23
19.7.22	Transfer In	5000.00			65077.23
29.7.22	Interest			4.91	65082.14
31.8.22	Interest			5.88	65088.02
20.9.22	Trasfer Out		3000.00		62088.02
30.9.22	Interest			11.52	62099.54
31.10.22	Interest			20.25	62119.79
7.11.22	Transfer In	2880.21			65000.00
22.11.22	Transfer In	5000.00			70000.00
30.11.22	Interest			38.00	70038.00
30.12.22	Interest			46.05	70084.05
9.1.23	Transfer Out		3000.00		67084.05
11.1.23	Transfer Out		3000.00		64084.05
23.1.23	Transfer In	6000.00			70084.05
31.1.23	Interest			47.45	70131.50
28.2.23	Interest			48.42	70179.92
27.3.23	Transfer In	5000			75179.92
31.3.23	Interest			60.15	75240.07
<b>Totals</b>		29880.21	9000.00	296.64	75240.07





26.4.22	All Health Matters	BAC		120.00	50.00														4,116.32
28.4.22	Gur & Vale	BAC		310.00	300.00	10.00													4,736.32
28.4.22	Dempster	BAC		72.50		10.00													4,818.82
29.4.22	Genda	FP							80.00										4,738.82
29.4.22	Macrae	2176							100.00										4,638.82
3.5.22	Page	BAC		65.00		10.00													4,773.82
3.5.22	Gurung	BAC			250.00														4,963.82
3.5.22	Wheeler-3 Degrees	BAC	112.50																5,076.32
3.5.22	Wheeler-3 Degrees	BAC	90.00																5,166.32
3.5.22	Wheeler-3 Degrees	BAC	90.00																5,256.32
3.5.22	Shugryeva	BAC		60.00	100.00	10.00													5,426.32
3.5.22	Kelly	FP							100.00										5,526.32
3.5.22	Mary Suckling	FP										826.65							4,699.67
3.5.22	Daryill	FP			750.00									131.99					3,617.69
3.5.22	Chacko	FP							140.00										3,477.69
3.5.22	Armstrong	FP									255.00	100.00							3,122.69
3.5.22	Lund	FP									500.00							100.00	2,522.69
3.5.22	Bartholomew	FP											291.70						2,230.99
3.5.22	Rusava	FP											40.00						2,190.99
4.5.22	Wišher	BAC		65.00	100.00	10.00													2,365.99
4.5.22	Tanton	BAC		52.50	100.00														2,518.49
9.5.22	Bennett	BAC		60.00		10.00													2,588.49
9.5.22	KCC Payment	BAC																	2,723.49
9.5.22	Oz	DD																14.26	2,709.23











15.7.22	Shigaveva	FP																			100.00						8,539.89
15.7.22	Roper	FP																			100.00						8,439.89
18.7.22	Panday	BAC						90.00	150.00	10.00																	8,689.89
18.7.22	Morton/ Pilates	BAC		22.00																							8,711.89
18.7.22	Rai	BAC					310.00			10.00																	9,031.89
19.7.22	Perrin	BAC									200.00																9,231.89
19.7.22	To Reserve	TFR																							5,000.00	4,231.89	
20.7.22	Ashford Town PCC	BAC					231.00																				4,462.89
21.7.22	Little Music Stars	BAC					165.00																				4,627.89
22.7.22	Brown	BAC						80.00		10.00																	4,717.89
22.7.22	Gt Chart with	BAC					24.00																				4,741.89
22.7.22	Sharma	BAC						150.00																			4,891.89
22.7.22	Gt Chart with	BAC					18.00																				4,909.89
22.7.22	Poynton	FP																			100.00						4,809.89
22.7.22	Frout	FP																			150.00						4,659.89
25.7.22	Corral	BAC						80.00	100.00	10.00																	4,849.89
25.7.22	Akem	BAC							100.00																		4,949.89
25.7.22	Perrin	BAC					180.00			10.00																	5,139.89
25.7.22	EDF Energy	DD																									5,033.63
27.7.22	DC Diamonds	BAC					315.00																				5,358.63
1.8.22	Yongtang	BAC						310.00		10.00																	5,688.63
5.8.22	Limbu	BAC							300.00																		5,988.63
5.8.22	Darvill	FP											825.00	30.00													5,100.13
5.8.22	A.R.T.S. Adams	FP																								400.00	4,700.13





















6.12.22	Lund	FP									550.00						2,595.06
6.12.22	Barholmew	FP										522.50					1,982.56
6.12.22	Akem	FP								100.00							1,882.56
7.12.22	Morgan	BAC	87.50			10.00											1,980.06
7.12.22	Rentokil / Inital	DD										409.54					1,570.52
7.12.22	OZ	DD											14.26				1,556.26
7.12.22	Ayehi	BAC	270.00			10.00											1,896.26
12.12.22	Pre School	BAC	582.25														2,518.51
12.12.22	Hackwell	BAC	168.00		200.00												2,886.51
12.12.22	James	BAC	58.00		100.00												3,044.51
12.12.22	Jawa Rei	BAC			300.00												3,344.51
12.12.22	Carter	BAC	40.00		100.00												3,484.51
12.12.22	Carter	BAC	8.00														3,492.51
12.12.22	Curtis	BAC	95.00		150.00	10.00											3,797.51
12.12.22	Mary Suckling	FP										1,384.65					2,412.86
13.12.22	Stardust	BAC	165.00														2,577.86
13.12.22	Morton / Plates	BAC	22.00														2,599.86
13.12.22	Darvill TKD	BAC	148.50														2,748.36
13.12.22	Castle Water	DD											660.54				2,087.82
14.12.22	Weatherill / KAT	BAC	225.00														2,312.82
16.12.22	Crossroads Care	BAC	180.00														2,492.82
16.12.22	Truss	FP									100.00						2,392.82
16.12.22	Karpovica	FP									400.00						1,992.82
16.12.22	Mabb	FP									150.00						1,842.82

















## Summary of Accounts 2022-2023

Hall Hire - User Groups	£	39,343.71
Hall Hire - General Public	£	18,983.50
Deposits	£	18,765.00
PPL	£	920.00
Extra Cleaning Hire	£	980.00
Solar Panels	£	4,673.95
Miscellaneous Income	£	-
Interest from Reserve A/C	£	296.64
<b>Sub Total</b>	<b>£</b>	<b>83,962.80</b>
Deposit Refunds	£	15,756.50
Hire Refunds	£	-
<b>Total Income</b>	<b>£</b>	<b>68,206.30</b>
<b>Expenditure</b>		
Booking Secretary	£	10,485.00
Finance Admin	£	6,400.00
Caretaker	£	2,894.70
Cleaners	£	7,213.58
Cleaning Supplies	£	713.73
Cleaning Services	£	1,623.68
Repairs & Maintenance	£	8,917.53
New Equipment	£	546.94
Electricity	£	4,204.29
Water	£	2,536.30
BT	£	652.40
Mobile Phone	£	156.49
Stationary	£	464.86
Insurance & PPL	£	1,402.06
Miscellaneous Expenses	£	100.00
<b>Total Expenditure</b>	<b>£</b>	<b>48,311.56</b>
<b>Surplus ( Deficit ) of Income</b>	<b>£</b>	<b>19,894.74</b>
Bank Balances B/F	£	61,038.52
Bank Balances C/F	£	80,933.26
Represented By		
Current Account	£	5,693.19
Reserve Account	£	75,240.07

I have examined the Income and Expenditure, Accounts, The Underlying Books, Bank Statements and Vouchers for the year ending 31st March 2023. I am satisfied that the account which shows a **PROFIT** of **£19894.74** has been prepared in accordance with the Underlying Records and fairly reflects the Income and Expenditure of Singleton Village Hall.

Mrs D Cook - Auditor

Mr S Lund - Finance Administrator

Mr M Wiffen - Treasurer

Mr G Darvill - Chairman

**SINGLETON VILLAGE HALL**

England & Wales - Charity number 1048331

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# Accounts

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The extension of the Hall is now in it's 6<sup>th</sup> Year and we have various groups using the Hall on a regular basis. The Halls are still a great asset to the local community, and I would like to pay special thanks to the Trustees for all their voluntary work, without which the Hall would not function.

The solar panels are still working well producing another £3861.33 in income whilst reducing the amount of electricity we pay for.

The proposed Car park extension is still a project for the future.

The Hall bookings are looking strong for the coming year. I would like to thank the booking Secretary for all her hard work in increasing the Hall usage and generating income and the Financial Administrator for all his hard work throughout the year.

The total income for the Hall last year was £75090.12.

With expenses of £57310.82

Giving a Gross Profit of £17779.30.

My thanks to everyone who has contributed to the running of the Halls.





























### Singleton Village Hall Reserve Account 2021-2022

Date	Transaction Details	Credits	Debits	Interest	Balance
31.3.21	Balance B/F				40058.49
30.4.21	Interest			0.33	40058.82
28.5.21	Interest			0.31	40059.13
30.6.21	Interest			0.36	40059.49
29.7.21	From Current	10000.00			50059.49
30.7.21	Interest			0.33	50059.82
31.8.21	Interest			0.44	50060.26
30.9.21	Interest			0.41	50060.67
29.10.21	Interest			0.40	50061.07
30.11.21	Interest			0.44	50061.51
31.12.21	Interest			0.43	50061.94
31.1.22	Interest			0.43	50062.37
23.2.22	From Current	4000.00			54062.37
28.2.22	Interest			0.39	54062.76
31.3.22	Interest			0.46	54063.22

**End of Year Summary 2021- 22**

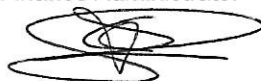
Hall Hire - User Groups	£	30,488.56
Hall Hire - General Public	£	21,225.50
Deposits	£	14,580.00
Extra Cleaning Hire	£	920.00
PPL	£	770.00
Solar Panels	£	3,861.33
Miscellaneous Income	£	16,000.00
Interest from Reserve A/C	£	4.73
<b>Sub Total</b>	<b>£</b>	<b>87,850.12</b>
Deposit Refunds	£	12,730.00
Hire Refunds	£	30.00
<b>Total Income</b>	<b>£</b>	<b>75,090.12</b>
<b>Expenditure</b>		
Booking Secretary	£	6,850.00
Finance Admin	£	4,450.00
Caretaker	£	2,393.25
Cleaners	£	5,068.06
Cleaning Supplies	£	616.06
Cleaning Services	£	1,477.06
Repairs & Maintenance	£	12,377.38
New Equipment	£	12,425.44
Electricity	£	6,401.00
Water	£	2,709.24
BT	£	606.81
Mobile Phone	£	160.32
Stationary	£	278.65
Insurance & PPL	£	1,397.55
Miscellaneous Expenses	£	100.00
<b>Total Expenditure</b>	<b>£</b>	<b>57,310.82</b>
<b>Surplus ( Deficit ) of Income</b>	<b>£</b>	<b>17,779.30</b>
Bank Balances B/F	£	43,259.22
<b>Bank Balances C/F</b>	<b>£</b>	<b>61,038.52</b>
Represented By		
Current Account	£	6,975.30
Reserve Account	£	54,063.22

I have examined the income and expenditure, accounts, the underlying books, bank statements and vouchers for the year ending 31st March 2022. I am satisfied that the account which shows a PROFIT of £17779.30. has been prepared in accordance with the underlying records and fairly reflects the income and expenditure of Singleton Village Hall.

Mrs D Cook - Auditor

*D Cook* 19/5/22

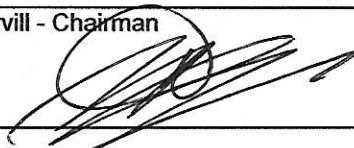
Mr S Lund - Finance Administrator



Mr M Wiffen - Treasurer

*M. Wiffen*

Mr G Darvill - Chairman



**SINGLETON VILLAGE HALL**

England & Wales - Charity number 1048331

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# Accounts

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During the last twelve months, obviously the Halls have been in lock-down. The Pre-school have still been running as have the solar panels, but precious little else.

The After school club have left and moved to the school and the Grapevine Café has permanently closed. However we have new groups now applying to use the halls and hopefully this year will see a dramatic pick up in usage. I would like to pay special tribute to the Trustees for all their voluntary work, without which the halls would not function.

The proposed extension to the car park has been put on hold pending further enquiries but it is still hoped we can proceed with it.

We have had several grants from the Government and these have really helped our financial situation. This has meant that we have managed to replace all the flooring in the old hall and re-decorate it too. We have also replaced all the cladding to the exterior with UPVC as the old wood had rotted. The Hall bookings are looking good for the coming year and despite our increased expenditure the hall is still in the black. I would like to thank the booking secretary for all her hard work in Covid cleaning and keeping everyone informed throughout the pandemic and the Financial Administrator for all his work throughout the year.

My thanks again to everyone who has contributed to the successful running of the Halls.









Singleton Village Hall Reserve Account 2020-2021

Date	Transaction Details	Credits	Debits	Balance
	Balance B/F			35037.73
2.4.20	Transfer		3000.00	32037.73
9.4.20	Transfer	25000.00		57037.73
30.4.20	Interest	8.18		57045.91
4.5.20	Transfer		2000.00	55045.91
29.5.20	Interest	8.79		55054.70
30.6.20	Interest	0.48		55055.18
6.7.20	Transfer		5000.00	50055.18
17.7.20	Transfer		5000.00	45055.18
31.7.20	Interest	0.41		45055.59
28.8.20	Interest	0.35		45055.94
30.9.20	Interest	0.41		45056.35
30.10.20	Interest	0.37		45056.72
30.11.20	Interest	0.38		45057.10
31.12.20	Interest	0.38		45057.48
6.1.21	Transfer		10000.00	35057.48
22.1.21	Transfer	8000.00		43057.48
29.1.21	Interest	0.31		43057.79
26.2.21	Interest	0.33		43058.12
8.3.21	Transfer		3000.00	40058.12
31.3.21	Interest	0.37		40058.49
31.3.21	Balance C/F			£40,058.49
<b>Totals</b>		£ 33,020.76	£ 28,000.00	

Interest

£ 20.76

200Code 19/1/21

**Income & Expenditure Summary 2020-2021**

Hall Hire - User Groups		10872.52	/
Hall Hire - General Public		3370.98	/
Deposits		300.00	/
PPL Charge		10.00	/
Extra Cleaning Hire		180.00	/
Solar Panels		3690.78	/
Miscellaneous Income		40367.34	/
Interest from Reserve A/C		20.76	/
<b>Sub Total</b>	<b>£</b>	<b>58,812.38</b>	/
Deposit Refunds		1250.00	/
Hire Refunds		2631.50	/
<b>Total Income</b>	<b>£</b>	<b>54,930.88</b>	/
<b>Expenditure</b>			
Booking Secretary		7150.00	/
Finance Admin		4550.00	/
Caretaker		390.00	/
Cleaners		3846.00	/
Cleaning Supplies		1301.28	/
Cleaning Services		1,093.80	/
Repairs & Maintenance		12,913.03	/
New Equipment		9,636.47	/
Electricity		5034.69	/
Water		970.32	/
BT		519.05	/
Mobile Phone		158.62	/
Stationary		261.26	/
Insurance & PPL		1276.76	/
Miscellaneous Expenses		308.34	/
<b>Total Expenditure</b>	<b>£</b>	<b>49,409.62</b>	/
<b>Surplus ( Deficit ) of Income</b>	<b>£</b>	<b>5,521.26</b>	/
Bank Balances B/F	<b>£</b>	37,737.96	/
<b>Bank Balances C/F</b>	<b>£</b>	<b>43,259.22</b>	/
<b>REPRESENTED BY</b>			
Current Account	<b>£</b>	3,200.73	/
Reserve Account	<b>£</b>	40,058.49	/
		0.00	

I have examined the income and expenditure, accounts, the underlying books, bank statements and vouchers for the year ending **31st March 2021**. I am satisfied that the account which shows a **PROFIT of £5521.26** has been prepared in accordance with the underlying records and fairly reflects the income and expenditure of Singleton Village Hall.

Mrs D Cook - Auditor

*D B Cook* 19/5/21

Mr S Lund - Finance Administrator

*[Signature]*

Mr M Wiffen - Treasurer

*M. Wiffen* 25 MAY 2021

Mr I M Clintock - Vice Chairman

*[Signature]*

Mr G Darvill - Chairman

Dated