

HIGH HALSTOW VILLAGE HALL

England & Wales · Charity number 1060866

Details

Other names HIGH HALSTOW RECREATION HALL

Status Registered

Legal form Other

Registered 1997-02-21

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

Contact

Address 34 Willowbank Drive
High Halstow
Rochester
ME3 8TW

Phone 01634252812

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF HIGH HALSTOW AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, AND IN PARTICULAR FOR 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 OF THE SAID INHABITANTS.

Activities: The village hall is used for badminton youth club, doctors surgeries, parties etc.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Religious Activities, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** HIGH HALSTOW AND THE NEIGHBOURHOOD
- Medway

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£29,492	£17,008	-	-
2024-03-31	£17,932	£16,716	-	-
2023-03-31	£24,402	£21,481	-	-
2022-03-31	£28,169	£15,432	-	-
2021-03-31	£15,208	£7,904	-	-

Trustees

Name	Role	Appointed
GARY STUART THOMAS	Chair	
Christine Janet Peek		2015-06-10
GEORGE JOSIAH THOMAS CROZER		
Hazel Sellwood		2023-05-10
MARGOT STURT		2016-05-10
Raymond Collins		2009-05-10
SUSAN MARGARET WHITEBREAD		2023-05-01
Wenda Cordel Taylor		2014-04-01

HIGH HALSTOW VILLAGE HALL

England & Wales - Charity number 1060866

Accounts

High Halstow Village Hall

2024/25 Chairmans and Treasurers Report

I normally thank the Committee members at the end of my report, but this year warrants a change. I would like to thank the following:

- Ray Collins, Ray as you will know or seen in the last High Halstow Times has been very ill and we are all pleased that he is out of hospital and recovering. I suspect if you analyse what Ray has carried out just in respect of the Hall, he has saved the community thousands over the years. Be it fixing items himself, knowing who to call to fix something when he cannot, project managing the builders when it was being refurbished a few years ago, organizing the decorating parties etc etc etc. . The list is endless, and I personally will always be grateful for Ray's support and knowledge. I am not sure we would have such a fine hall without him and all that he has achieved over the years. Take care of yourself now Ray, its your turn.
- Wenda Taylor. I am not quite sure where Wenda gets all of her energy and strength from but can only hope the supply does not end anytime soon. The Hall's Booking Clerk who continues to promote the Hall at every opportunity with the use of Facebook, selling tickets, meeting prospective hirers etc. All the credit for the additional ad hoc bookings is down to the time Wenda spends in meeting, answering questions etc from perspective hirers. Wenda also provides great support in ensuring the monthly Quiz is a success. I can honestly say Wenda has been the best Booking Clerk over the twenty-five years I have been on the Hall Committee. What is remarkable is that Wenda has had a tough few years looking after her granddaughter whilst Hannah was in hospital ,who sadly lost her fight earlier this year. I don't know how you do it all but you're truly a remarkable person and thank you for all that you do.
- Margot Sturt. As I have said before Margot as Secretary ensures we stay professional, and I don't short cut procedures etc. Margot continues to be the committee member who countersigns all payments made which was a recommendation made by our Auditor.
- Margaret Whitebread a member of the Ladies Badminton and therefore can represent users of the Hall. I think it is a Badminton Group although when I come and see them, most of them are drinking tea, having a chat and eating cake,
- Chris Peek. Chris has many years' experience with the Hall, first with Youth Club and then with wHoo Cares. It is nice to have a link with the groups who use the Hall
- Hazel Sellwood . Hazel brings her enthusiasm to the Hall and is a joy to have on the team. Hazel maintains the Notice Board on behalf of the Committee
- George Crozer, I know does not attend as often, but he is always there if I need him and for that I am grateful.

General comment about the Committee is that we work together well each bringing something slightly different and when put together makes the Committee stronger. It is a pleasure working with you all.

In respect of the finances the profits for the year rose from £2910 to £12,450. The improvement was achieved by the following:

	£
Increase in income lettings	3,455
Increase in Events income	1,967
Reduction in Loan Repayments	4,167
Reduction in Repair costs	765

No insurance revaluation being required this year 723

Less

Reduction in miscellaneous income	(333)
Increase in water charges	(205)
Increase in Electricity costs	(1,070)
Increase in Sundry Expenses	(301)
Increase in other costs	372
Increased surplus between 2023/24 and 2024/25	9,540

It should be noted that although regular bookings are also up, 40% of the income came from ad hoc bookings, in particular children's parties being popular. Twenty-five years ago there were hardly any one-off events and this has been the biggest change to the income stream over the years. In terms of events, we had the successful return of the Redfords, The Jersey Boys and Spittin' Feathers. In addition, we had a new feature in a puppet show for children. This was funded by the High Halstow Lottery for which we were extremely grateful. This coming year will see new events in a Murder Mystery (June) and a pantomime (January) as well as the Redfords. The Quiz goes from strength to strength and always good to see so many faces in the hall for all of our events. We hope the different events attract different viewers so people can see the hall is for all.

In terms of the progress of the Hall over the last year we have seen the following improvements:

- 1 New slide doors which are easier to move and look nicer
- 2 New large tables. Partially funded through Medway Council
- 3 Repainting carried out by Graham Collins
- 4 New Badminton Posts

The Committee over the coming year will look to see what additional improvements can be carried out to ensure the hall stays as nice as it can.

As I said last year the Hall financially is in a good position to continue to ensure that the building and its contents stay in a good condition. The Committee have a list of works identified short, medium and long term and this list is reviewed monthly. Please keep a look out in the High Halstow Times for updates on the progress of the list of improvements.

I have thanked the Committee but there are a few others to say thank you to

- Elaine Slatcher, the comments from hirers who say how nice the hall is shows that Elaine is carrying out the cleaning task well. In addition Elaine is the key holder who has the task to ensure the ad hoc bookings can get into the hall.
- Carl and Jo Mitchell for providing so much help in advertising, printing of leaflets, posters etc.
- Jonathan Munday who carries out the annual audit of our accounts which ensures we are compliant and haven't made any mistakes. he always find something to query so I know he is looking at them.
- The editor of the High Halstow Times. I know there have been a few this year but thank you for accommodating my articles (I will try not to be late so often)
- All of you who come and support the events, be it one off party or the regular supporters of say the quiz, The Redfords etc. It feels we are doing something right

- when you keep coming back and your support is invaluable.
All the hirers of the Hall. You help make the community within the Village come together be it a regular group or a one off. The continued use of the Hall will make it easier to ensure the Hall stays looking good for years to come.

Thank you all

Gary Thomas
High Halstow Village Hall Chairman and Treasurer

Financial Statements

For The Years Ended

31st March 2025

for

High Halstow Village Hall

High Halstow Recreation Hall

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High Halstow Recreation Hall

Profit & Loss Account
For the Year Ended 31st March 2025

	2023/24		2024/25	
	£	£	£	£
<u>Income</u>				
Grants		0.00		0.00
Lettings		19,271.00		22,726.50
Hire of Projector		0.00		0.00
Donation		724.00		411.18
Miscellaneous Income		20.00		0.00
Events				
Private Bar		633.64		
Barn Dance	16/09/23	190.52		
Spittin' Feathers	07/10/23	889.08		
Tom Carradine	04/11/23	136.28		
The Redfords	09/12/23	719.02		
Garage Safari		213.50		
Quiz Nights		1,604.75		1,829.44
Private Bar				1,280.68
The Jersey Boys	11/05/24			491.33
Spittin Feathers	12/10/24			596.14
The Redfords	07/12/24			1,674.53
Snowsmith	24/11/24			482.00
			24,401.79	29,491.80
<u>Expenditure</u>				
Cleaner Costs		2,690.00		2,690.00
Repairs to Property		3,083.32		2,318.56
Equipment		569.64		435.69
Business Rates		151.12		161.38
Insurance		2,376.33		2,479.82
Water Rates		306.78		512.02
Electricity		4,922.04		5,991.90
Broadband		660.01		617.02
Electrical Testing		121.80		0.00
Cleaning Expenses		16.79		0.00
Printing		0.00		0.00
Performing Rights		139.20		154.80
Insurance Revaluation		723.00		0.00
Donation		0.00		0.00
Sundry Expenses		510.11		811.48
Interest		9.96		2.06
Stock Write Off		173.37		0.00
Contribution to HUGH Fund		5,000.04		832.94
			21,453.51	17,007.67
Excess Expenditure Over Income			0.00	0.00
Excess Income Over Expenditure			2,948.28	12,484.13
<u>Depreciation</u>				
Fixture & Fittings			38.00	34.00
Net Surplus/(Deficit)			<u>£2,910.28</u>	<u>£12,450.13</u>

High Halstow Recreation Hall

HUGH Fund Profit & Loss Account
For the Year Ended 31st March 2025

	<u>2023/24</u>		<u>2024/25</u>	
	£	£	£	£
<u>Income</u>				
Interest	0.00		0.00	
Donations	0.00		0.00	
Contribution from General Accounts	5,000.04	5,000.04	832.94	832.94
Total Income		<u>5,000.04</u>		<u>832.94</u>
Excess (Expenditure)/Income Over Expenditure		5,000.04		832.94
<u>Depreciation</u>				
Refurbishment Phase One	3,238.59		3,238.59	
Refurbishment Phase Two	2,824.70		2,824.70	
Refurbishment Phase Three	548.08		548.08	
Refurbishment Phase Four	1,549.13		1,549.13	
Refurbishment Phase Five	442.80		442.80	
Refurbishment Phase Six	307.50		307.50	
Refurbishment Phase Seven	110.99		110.99	
Refurbishment Phase Eight	219.48	9,241.27	219.48	9,241.27
Net Surplus/(Deficit)		<u><u>-£4,241.23</u></u>		<u><u>-£8,408.33</u></u>

High Halstow Recreation Hall

Balance Sheet

31st March 2025

		<u>2023/24</u>		<u>2024/25</u>	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	1		85,424.15		85,563.68
CURRENT ASSETS					
Debtors		856.00		2,079.50	
Bank Account		10,470.92		13,135.13	
Cash In Hand		2,333.61		918.77	
Payments In Advance		1,413.29		1,616.46	
Stock Account		<u>839.32</u>		<u>1,196.19</u>	
		15,913.14		18,946.05	
CURRENT LIABILITIES					
Creditors		507.51		843.09	
Deposit Paid		0.00		0.00	
Short Term Loan		0.00		0.00	
Lettings in Advance		<u>420.00</u>		<u>48.00</u>	
		927.51	14,985.63	891.09	18,054.96
LONG TERM LIABILITY					
10 Year Loan		832.94	832.94	0.00	0.00
TOTAL			<u>£99,576.84</u>		<u>£103,618.64</u>
FINANCED BY:					
ACCUMULATED FUNDS					
General Hall Fund Brought Forward			12,417.35		15,327.63
Surplus/(Deficit) For The Year			2,910.28		12,450.13
Total			15,327.63		27,777.76
HUGH Fund Brought Forward			88,490.44		84,249.21
Surplus/(Deficit) For The Year			-4,241.23		-8,408.33
Total			84,249.21		75,840.88
GRAND TOTAL			<u>£99,576.84</u>		<u>£103,618.64</u>

Auditor



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J Munday CTA
28 October 2025

High Halstow Recreation Hall

Notes to the Financial Statements

For the Year Ended 31st March 2025

Tangible Assets	HUGH Fund									Total
	Fixture & Fittings £	Refurbishment Works - Phase One	Refurbishment Works - Phase Two	Refurbishment Works - Phase Three	Refurbishment Works - Phase Four	Refurbishment Works - Phase Five	Furniture & Fittings - Phase Six	Furniture & Fittings - Phase Seven	Electrical Work - Phase Eight	
Cost										
At 1st April 2024	4,851.00	64,859.06	56,493.93	10,961.63	30,982.62	4,428.00	3,075.00	1,109.88	2,194.80	178,955.92
Additions in the Year	10,414.80									10,414.80
Less Grants Received	1,000.00									1,000.00
At 31st March 2025	<u>14,265.80</u>	<u>64,859.06</u>	<u>56,493.93</u>	<u>10,961.63</u>	<u>30,982.62</u>	<u>4,428.00</u>	<u>3,075.00</u>	<u>1,109.88</u>	<u>2,194.80</u>	<u>188,370.72</u>
Depreciation										
At 1st April 2024	4,509.00	38,950.29	28,246.98	4,384.64	10,843.91	3,099.60	1,845.00	554.95	1,097.40	93,531.77
Charge for Year	34.00	3,238.59	2,824.70	548.08	1,549.13	442.80	307.50	110.99	219.48	9,275.27
At 31st March 2025	<u>4,543.00</u>	<u>42,188.88</u>	<u>31,071.67</u>	<u>4,932.72</u>	<u>12,393.04</u>	<u>3,542.40</u>	<u>2,152.50</u>	<u>665.94</u>	<u>1,316.88</u>	<u>102,807.04</u>
Net Book Value										
At 1st April 2024	<u>342.00</u>	<u>25,908.77</u>	<u>28,246.95</u>	<u>6,576.99</u>	<u>20,138.71</u>	<u>1,328.40</u>	<u>1,230.00</u>	<u>554.93</u>	<u>1,097.40</u>	<u>85,424.15</u>
At 31st March 2025	<u>9,722.80</u>	<u>22,670.18</u>	<u>25,422.26</u>	<u>6,028.91</u>	<u>18,589.58</u>	<u>885.60</u>	<u>922.50</u>	<u>443.94</u>	<u>877.92</u>	<u>85,563.68</u>

Rules for Depreciation

Fixture and Fittings

10 percent of Previous Years Book Value

Additions General Fixture and Fittings

2024/25

Slide Doors	7,884.00	
Tables	<u>2,530.80</u>	Grant Received for £1000
	10,414.80	

Refurbishment Works - Phase One

Years 1 and 2 1/20 of £64158.38	3,207.92
Year 3 3/20 of £64859.06 less Years 1 and 2	3,312.86
Year 4	3,312.86
Year 5 onwards Balance £51,817.50/16	3,238.59

Refurbishment Works - Phase Two

1/20 of total work cost of £55,993.87	2,799.69
Year 2 2/20 of £56493.93 Less Year 1	2,849.70
Year 3 Onwards 1/20 £56,493.93	2,824.70

Refurbishment Works - Phase Three

1/20 of total work cost of £10,961.63	548.08
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Refurbishment Works - Phase Four

1/20 of total work cost of £30,982.62	1,549.13
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Refurbishment Works - Phase Five

1/10 of total work cost of £4,428.00	442.80
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Refurbishment Works - Phase Six

1/10 of total work cost of £3,075.00	307.50
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Refurbishment Works - Phase Seven

1/10 of total work cost of £1,109.88	110.99
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Refurbishment Works - Phase Eight

1/10 of total work cost of £2,194.80	219.48
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Financial Statements

For The Years Ended

31st March 2025

for

High Halstow Village Hall

High Halstow Recreation Hall

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High Halstow Recreation Hall

Profit & Loss Account
For the Year Ended 31st March 2025

	<u>2023/24</u>		<u>2024/25</u>	
	£	£	£	£
<u>Income</u>				
Grants		0.00		0.00
Lettings		19,271.00		22,726.50
Hire of Projector		0.00		0.00
Donation		724.00		411.18
Miscellaneous Income		20.00		0.00
Events				
Private Bar		633.64		
Barn Dance	16/09/23	190.52		
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Snowsmith	24/11/24			482.00
			24,401.79	29,491.80
<u>Expenditure</u>				
Cleaner Costs		2,690.00		2,690.00
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Equipment		569.64		435.69
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Insurance		2,376.33		2,479.82
Water Rates		306.78		512.02
Electricity		4,922.04		5,991.90
Broadband		660.01		617.02
Electrical Testing		121.80		0.00
Cleaning Expenses		16.79		0.00
Printing		0.00		0.00
Performing Rights		139.20		154.80
Insurance Revaluation		723.00		0.00
Donation		0.00		0.00
Sundry Expenses		510.11		811.48
Interest		9.96		2.06
Stock Write Off		173.37		0.00
Contribution to HUGH Fund		5,000.04		832.94
			21,453.51	17,007.67
Excess Expenditure Over Income			0.00	0.00
Excess Income Over Expenditure			2,948.28	12,484.13
<u>Depreciation</u>				
Fixture & Fittings			38.00	34.00
Net Surplus/(Deficit)			<u>£2,910.28</u>	<u>£12,450.13</u>

High Halstow Recreation Hall

HUGH Fund Profit & Loss Account
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	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
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Refurbishment Phase Eight	219.48	9,241.27	219.48	9,241.27
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High Halstow Recreation Hall

Balance Sheet

31st March 2025

		<u>2023/24</u>		<u>2024/25</u>	
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Creditors		507.51		843.09	
Deposit Paid		0.00		0.00	
Short Term Loan		0.00		0.00	
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		927.51	14,985.63	891.09	18,054.96
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Total			15,327.63		27,777.76
HUGH Fund Brought Forward			88,490.44		84,249.21
Surplus/(Deficit) For The Year			-4,241.23		-8,408.33
Total			84,249.21		75,840.88
GRAND TOTAL			<u>£99,576.84</u>		<u>£103,618.64</u>

Auditor



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J Munday CTA
28 October 2025

High Halstow Recreation Hall

Notes to the Financial Statements

For the Year Ended 31st March 2025

Tangible Assets	HUGH Fund									Total
	Fixture & Fittings £	Refurbishment Works - Phase One	Refurbishment Works - Phase Two	Refurbishment Works - Phase Three	Refurbishment Works - Phase Four	Refurbishment Works - Phase Five	Furniture & Fittings - Phase Six	Furniture & Fittings - Phase Seven	Electrical Work - Phase Eight	
Cost										
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Less Grants Received	1,000.00									1,000.00
At 31st March 2025	<u>14,265.80</u>	<u>64,859.06</u>	<u>56,493.93</u>	<u>10,961.63</u>	<u>30,982.62</u>	<u>4,428.00</u>	<u>3,075.00</u>	<u>1,109.88</u>	<u>2,194.80</u>	<u>188,370.72</u>
Depreciation										
At 1st April 2024	4,509.00	38,950.29	28,246.98	4,384.64	10,843.91	3,099.60	1,845.00	554.95	1,097.40	93,531.77
Charge for Year	34.00	3,238.59	2,824.70	548.08	1,549.13	442.80	307.50	110.99	219.48	9,275.27
At 31st March 2025	<u>4,543.00</u>	<u>42,188.88</u>	<u>31,071.67</u>	<u>4,932.72</u>	<u>12,393.04</u>	<u>3,542.40</u>	<u>2,152.50</u>	<u>665.94</u>	<u>1,316.88</u>	<u>102,807.04</u>
Net Book Value										
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At 31st March 2025	<u>9,722.80</u>	<u>22,670.18</u>	<u>25,422.26</u>	<u>6,028.91</u>	<u>18,589.58</u>	<u>885.60</u>	<u>922.50</u>	<u>443.94</u>	<u>877.92</u>	<u>85,563.68</u>

Rules for Depreciation

Fixture and Fittings

10 percent of Previous Years Book Value

Additions General Fixture and Fittings

2024/25

Slide Doors	7,884.00	
Tables	2,530.80	Grant Received for £1000
	<u>10,414.80</u>	

Refurbishment Works - Phase One

Years 1 and 2 1/20 of £64158.38	3,207.92
Year 3 3/20 of £64859.06 less Years 1 and 2	3,312.86
Year 4	3,312.86
Year 5 onwards Balance £51,817.50/16	3,238.59

Refurbishment Works - Phase Two

1/20 of total work cost of £55,993.87	2,799.69
Year 2 2/20 of £56493.93 Less Year 1	2,849.70
Year 3 Onwards 1/20 £56,493.93	2,824.70

Refurbishment Works - Phase Three

1/20 of total work cost of £10,961.63	548.08
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Refurbishment Works - Phase Four

1/20 of total work cost of £30,982.62	1,549.13
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Refurbishment Works - Phase Five

1/10 of total work cost of £4,428.00	442.80
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Refurbishment Works - Phase Six

1/10 of total work cost of £3,075.00	307.50
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Refurbishment Works - Phase Seven

1/10 of total work cost of £1,109.88	110.99
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Refurbishment Works - Phase Eight

1/10 of total work cost of £2,194.80	219.48
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HIGH HALSTOW VILLAGE HALL

England & Wales - Charity number 1060866

Accounts

High Halstow Village Hall 2021/22 Chairmans Report

Sadly, this will be that year that Crystal Wakefield will be a Committee Member on the Hall Committee. I know Crystal was on the Committee well before I joined, had left, and then came back so not sure overall how many years it has been in the various roles you have covered. I would like to thank Crystal though for her support over that time not only to the committee but to me personally to me as valued her input. I can only wish her well and say that she will be sorely missed.

Following the last two years of COVID it has been good to see the hall coming back into use although hiring levels not quite where they were pre pandemic. I know the ABC Badminton Club did not return but would like to thank them for their support being one of the main users of the Hall prior to the refurbishment when the hall was at its worst state and very few people used the Hall.

In terms of maintenance over the past year we saw the Green Room repainted superbly by Graham Collins, the window vents in the main Hall repaired as well as the troublesome main door fixed at last. There was a change to this report as Ray has just fitted the new Notice Board on the outside of the Hall which will be used to promote events the Hall will be putting on as well as promoting the regular hirers that use this Hall

As a committee, we are looking now at bring back some fund-raising events so please keep an eye out in the HHT for these

As always there are several people to thank as these people ensure that the Village has a Hall it can use as well as be proud of

- Ray Collins. Ray just gets on with the job of ensuring the Hall is looking as good as it can be with the maintenance role. This is either with dealing with contractors himself or in many cases just carrying out the repairs with no fuss. Ray continues to save the Committee so much money with what he does, and this is one of the reasons why costs have not had to rise now for over five years.
- Wenda Taylor our Booking Clerk promotes the Hall at every opportunity with the use of Facebook, selling tickets, meeting prospective hirers etc. This role is so important in ensuring that the Hall is hired to the non-regular hirers and again has helped keep our hiring charges down by seeing the Hall used at all opportunities.
- Elaine Slatcher again quietly gets on with cleaning the Hall and being the key holder. Both roles are important in ensuring the Hall is used
- Margot Sturt has brought more professionalism to the committee with administrative skills and will ensure that all is above board, and we are carrying out our duties properly. I value that as it is a role, we have not always had to that level
- Chris Peek who will challenge the Committee to get even better as well bring a view from the hirers, initially Youth Club but lately wHoo Cares. It is important that the views of the hirers is not lost when we plan ahead.
- George Crozer, I know has not attended as much as previous, but I am grateful for his views and support.
- Carl and Jo Mitchell for providing so much help in advertising, printing of leaflets, posters etc.

Once again, many thanks must go to the users of the Hall be it a regular or one-

off users as without you there would be no Hall

Thank you all

Gary Thomas
High Halstow Village Hall Chairman

Financial Statements

For The Years Ended

31st March 2022

for

High Halstow Village Hall

High Halstow Recreation Hall

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High Halstow Recreation Hall

Profit & Loss Account
For the Year Ended 31st March 2022

	2020/21		2021/22	
	£	£	£	£
<u>Income</u>				
Grants	10,000.00		14,763.00	
Lettings	5,208.00		12,605.00	
Hire of Projector			20.00	
Donation	0.00		1.50	
Interest	0.00		0.00	
Miscellaneous Income	0.00		0.00	
Events				
Ad Hoc Sales			0.00	
Contribution from HUGH Account	0.00		0.00	
J Cocksedge	04/09/2021		454.36	
D Welch	10/09/2021		131.50	
T Meredith	01/10/2021		193.62	
		15,208.00		28,168.98
<u>Expenditure</u>				
Wages	2,450.00		2,460.00	
Repairs to Property	8.99		5,222.75	
Equipment	0.00		0.00	
Business Rates	0.00		146.37	
Insurance	1,780.76		1,961.50	
Water Rates	264.39		135.39	
Electricity	2,466.17		3,109.87	
Broadband	545.88		570.76	
Electrical Testing	0.00		630.00	
Cleaning Expenses	0.00		84.41	
Postage & Stationery	0.00		0.00	
Performing Rights	93.60		48.26	
Donation	0.00		0.00	
Sundry Expenses	284.59		325.31	
Interest	9.96		9.96	
Stock Write Off			166.54	
Contribution to HUGH Fund	5,000.04		5,000.04	
The Redfords		12,904.38	561.00	20,432.16
Excess Expenditure Over Income		0.00		0.00
Excess Income Over Expenditure		2,303.62		7,736.82
<u>Depreciation</u>				
Fixture & Fittings		52.00		47.00
Net Surplus/(Deficit)		<u>£2,251.62</u>		<u>£7,689.82</u>

High Halstow Recreation Hall

HUGH Fund Profit & Loss Account
For the Year Ended 31st March 2022

	<u>2020/21</u>		<u>2021/22</u>	
	£	£	£	£
<u>Income</u>				
Interest	0.00		0.00	
Donations	0.00		0.00	
Contribution from General Accounts	5,000.04	5,000.04	5,000.04	5,000.04
Total Income		<u>5,000.04</u>		<u>5,000.04</u>
Excess (Expenditure)/Income Over Expenditure		5,000.04		5,000.04
Depreciation				
Refurbishment Phase One	3,238.59		3,238.59	
Refurbishment Phase Two	2,824.70		2,824.70	
Refurbishment Phase Three	548.08		548.08	
Refurbishment Phase Four	1,549.13		1,549.13	
Refurbishment Phase Five	442.80		442.80	
Refurbishment Phase Six	307.50		307.50	
Refurbishment Phase Seven	110.99		110.99	
Refurbishment Phase Eight	219.48	9,241.27	219.48	9,241.27
Net Surplus/(Deficit)		<u><u>-£4,241.23</u></u>		<u><u>-£4,241.23</u></u>


High Halstow Recreation Hall

Balance Sheet

31st March 2022

		<u>2020/21</u>		<u>2021/22</u>	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	1.00		113274.96		103986.69
CURRENT ASSETS					
Debtors		90.00		610.00	
Bank Account		5748.36		11510.16	
Cash In Hand		-252.94		682.58	
Payments In Advance		1137.26		1221.34	
Stock Account		578.96		789.38	
		<u>7301.64</u>		<u>14813.46</u>	
CURRENT LIABILITIES					
Creditors		680.00		0.00	
Deposit Paid		0.00		100.00	
Short Term Loan		0.00		0.00	
Lettings in Advance		0.00		355.00	
		<u>680.00</u>	<u>6621.64</u>	<u>455.00</u>	<u>14358.46</u>
LONG TERM LIABILITY					
10 Year Loan		15833.06	15833.06	10833.02	10833.02
TOTAL			<u>104063.54</u>		<u>107512.13</u>
FINANCED BY:					
ACCUMULATED FUNDS					
General Hall Fund Brought Forward			4839.02		7090.64
Surplus/(Deficit) For The Year			2251.62		7689.82
Total			7090.64		14780.46
HUGH Fund Brought Forward			101214.13		96972.90
Surplus/(Deficit) For The Year			-4241.23		-4241.23
Total			96972.90		92731.67
GRAND TOTAL			<u>104063.54</u>		<u>107512.13</u>

Auditor


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J Munday CTA
18 August 2022

Financial Statements

For The Years Ended

31st March 2022

for

High Halstow Village Hall

High Halstow Recreation Hall

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High Halstow Recreation Hall

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Interest	0.00		0.00	
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Contribution from General Accounts	5,000.04	5,000.04	5,000.04	5,000.04
Total Income		<u>5,000.04</u>		<u>5,000.04</u>
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High Halstow Recreation Hall

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Auditor


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