

BOXLEY CHURCH HALL CHARITY

England & Wales · Charity number 1069436

Details

Status Registered

Legal form Other

Registered 1998-05-06

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

Contact

Address 8 Shepherds Gate Drive
Weaving
Maidstone
ME14 5UU

Phone 01622734975

Email hnickyreid@gmail.com

Website www.pilgrimswaychurches.org

Activities

Objects: TO FURTHER THE RELIGIOUS AND OTHER CHARITABLE WORK OF THE CHURCH OF ENGLAND IN THE ECCLESIASTICAL PARISH OF ST. MARY THE VIRGIN AND ALL SAINTS, BOXLEY.

Activities: For the use of church related activities within the parish.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** ECCLESIASTICAL PARISH OF ST MARY AND ALL SAINTS, BOXLEY
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£28,244	£522	-	-
2024-12-31	£28,982	£84,266	-	-
2023-12-31	£28,599	£15,354	-	-
2022-12-31	£27,072	£17,710	-	-
2021-12-31	£16,317	£16,293	-	-
2020-12-31	£24,918	£25,919	-	-

Trustees

Name	Role	Appointed
JACQUELINE SAUNDERS		2020-03-02
MRS GILL MUNSON		
Martin Anthony Arney		2020-03-02
Rev Robert John Tugwell		2022-08-22

BOXLEY CHURCH HALL CHARITY

England & Wales - Charity number 1069436

Accounts



BOXLEY CHURCH HALL CHARITY

(Charity no. 1069436)

REPORTS AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

BOXLEY CHURCH HALL CHARITY

TREASURER'S REVIEW OF THE YEAR ENDED 31 DECEMBER 2025

Financial Review

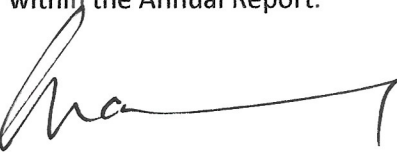
The accounts have been prepared in accordance with the Church Accounting Regulations 2006, using the Receipts and Payments basis.

Bank balances, including CBF Deposit Funds totalled £48,424 at 31 December 2025 (31 December 2024 - £20,702) (page 2). The increase is due to no expenditure this year.

Receipts of investment income and interest from reserve account remained similar (2025 - £28,244, 2024 - £28,982). Expenditure is greatly reduced in 2025 as we only had professional fees of £522 to pay out.

The decrease in the Investments valuation is due to the revaluation of the shares which has not done as well in 2025 (31 December 2025 - £956,437 & 31 December 2024 - £996,266) (page 3).

This review should be read in conjunction with the Financial Review and Reserves Policy contained within the Annual Report.



M ARNEY

Date: 19/4/26

BOXLEY CHURCH HALL CHARITY
RECEIPTS AND PAYMENTS ACCOUNT - RESTRICTED FUND

For the year ended 31 December 2025

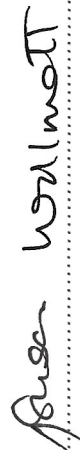
	2025	2024
RECEIPTS		
Investment income	27,683	27,036
Interest	561	1,946
	28,244	28,982
 PAYMENTS		
Professional fees	522	7,198
Land Purchase	-	70,000
Other Expenditure	-	7,068
	522	84,266
 EXCESS OF RECEIPTS OVER PAYMENTS	 27,722	 (55,284)
 Bank current and deposit accounts at 1 January 2025	 20,702	 75,986
Transfers to Investments	-	-
Transfers from other accounts	-	-
Bank current and deposit accounts at 31 December 2025 (page 4)	48,424	20,702

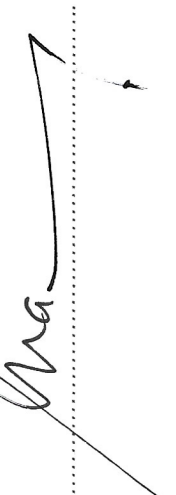
BOXLEY CHURCH HALL CHARITY

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2025

	Boxley Hall fund (endowment)	Restricted funds (page 4)	Totals 2025	Totals 2024
Monetary assets:				
Bank current and reserve accounts	-	10,587	10,587	13,204
CBF Deposit fund	-	37,837	37,837	7,498
Funds held by Diocese	-	-	-	-
Total cash	-	48,424	48,424	20,702
Debitors:				
Gift Aid tax receivable	-	-	-	-
Prepayments and sundry debtors	-	-	-	-
Total debtors	-	-	-	-
Other assets:				
Freehold land and buildings (valuation)	70,000	-	70,000	70,000
Investments (valuation)	956,437	-	956,437	996,266
Total other assets	1,026,437	-	1,026,437	1,066,266
Liabilities:				
Sundry amounts payable	-	-	-	-
Total Liabilities	-	-	-	-
NET ASSETS	<u>1,026,437</u>	<u>48,424</u>	<u>1,074,861</u>	<u>1,086,968</u>

Approved by the Managing Trustees (Boxley PCC) on 27th January 2026 and signed on its behalf by:-

Mrs Susan Willmott, Chairman of Boxley PCC 

Mr M Arney, Treasurer of Boxley PCC 

BOXLEY CHURCH HALL CHARITY

RESTRICTED FUNDS STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2025

	Boxley Hall fund	Totals 2025	2024
Monetary assets:			
Bank current and reserve accounts	10,587	10,587	13,204
CBF Deposit fund	37,837	37,837	7,498
Total cash	<u>48,424</u>	<u>48,424</u>	<u>20,702</u>
Debtors:			
Gift Aid tax receivable	-	-	-
Prepayments and sundry debtors	-	-	-
Total debtors	<u>-</u>	<u>-</u>	<u>-</u>
Other assets:			
Freehold land and buildings	-	-	-
Investments (valuation)	-	-	-
Total other assets	<u>-</u>	<u>-</u>	<u>-</u>
Liabilities:			
Sundry creditors	-	-	-
Receipts in advance	-	-	-
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS	<u>48,424</u>	<u>48,424</u>	<u>20,702</u>

BOXLEY CHURCH HALL CHARITY

NOTES TO THE ACCOUNTS

for the year ended 31 DECEMBER 2025

1. STATEMENT OF ACCOUNTING POLICIES

The accounts of the Boxley Church Hall Charity have been prepared in accordance with the Church Accounting Regulations 2006, using the Receipts and Payments basis.

The accounts have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The accounts include all transactions, assets and liabilities for which the Managing Trustees (Boxley PCC) is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Funds

Details of the restricted and endowment funds are set out in Note 1.

All the funds of the Boxley Church Hall Charity are maintained either in bank current accounts with major high street banks, or on deposit with CBF Church of England funds.

Incoming resources

Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Statement of Assets and Liabilities

The following assets are recognised and a monetary value given as part of the description in the Statement of Assets and Liabilities:

Closing bank balances as shown in the receipts and payment account.

Investments comprising CBF income shares and quoted investments held beneficially by the Boxley Church Hall Charity (included at market value at 31 December).

**BOXLEY CHURCH HALL CHARITY
NOTES TO THE ACCOUNTS
for the year ended 31 DECEMBER 2025**

continued

1. FUND DETAILS

The Boxley Church Hall Charity's fund balances at 31 December are summarised within the Statement of Assets and Liabilities. The movements on each fund during the year are disclosed separately.

Restricted Funds

The funds held are for specific restricted purposes as set out in the objects of the charity.

Boxley Hall fund - income from this investment is to be spent on furthering the religious and other charitable work of the Church of England in the Ecclesiastical Parish of St. Mary the Virgin and All Saints, Boxley.

Endowment Funds

The Boxley Hall Fund consists of 43,086.06 CBF income shares & all the income from this investment is restricted as above.

2. PAYMENTS TO BOXLEY HALL MANAGING TRUSTEES (PCC MEMBERS)

No payments or expenses were paid to any PCC member, persons closely connected to them or related parties.

BOXLEY CHURCH HALL CHARITY

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BOXLEY CHURCH HALL CHARITY
FOR THE YEAR ENDED 31 DECEMBER 2025

I report on the accounts of Boxley Church Hall Charity for the year ended 31 December 2025 which comprise the Receipts and Payments account, the Statement of Assets and Liabilities and the related notes set out on pages 2 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking of explanations the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters, have come to my attention which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



J A Griggs FCA

LEVICKS

Chartered Accountants and Business Advisers

61 London Road

Maidstone

Kent

ME16 8TX

23 April 2026

BOXLEY CHURCH HALL CHARITY

England & Wales - Charity number 1069436

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 January 2024, Period start date, to 31 December 2024

Period end date

Charity name: Boxley Church Hall Charity

Charity registration number: 1069436

Charity Commission

02 OCT 2025

Received

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further the religious and other charitable work of the Church of England in the Ecclesiastical Parish of St. Mary the Virgin and All Saints, Boxley.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During 2024 income from investments accrued in previous years was used to purchase land adjacent to the church to secure some parking which is required to maintain activity in St Mary the Virgin and All Saint's Church.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A the charity does not make grants
Policy on social investment including program related investment	Para 1.38	Funds invested with CCLA
	Para 1.38	N/A

Contribution made by volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.	The charity is focussed on enabling St Mary the Virgin and All Saint's Church continuing to provide worship and pastoral care within the parish. At this juncture provision of adequate car parking to enable continued use of the building is the charity's priority.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	Our CCLA investments continue to perform well
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income £28,982, Expenditure £84,266, Cash and Investments £1,049,959.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Investments held to provide income to support the objectives of the charity
Amount of reserves held	Para 1.22	£1,086,968
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Investment Income
Investment policy and objectives including any social investment policy adopted	Para 1.46	Investment in CCLA funds
A description of the principal risks facing the charity	Para 1.46	Fall in returns/asset value
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Four Officers of the Parochial Church Council (PCC) of St Mary the Virgin and All Saints Church, Boxley on behalf of the PCC, the managing trustee.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Boxley Church Hall Charity
Other name the charity uses	
Registered charity number	1069436
Charity's principal address	8 SHEPHERDS GATE DRIVE WEAVERING MAIDSTONE ME14 5UU

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Canterbury Diocesan Board of Finance	From 17 April 2024	Custodian Trustee for land purchased

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	GILLIAN PEGGY MUNSON	MARTIN ANTHONY ARNEY
Position (eg Secretary, Chair, etc)	TRUSTEE	HON TREASURER
Date	28/9/25	

BOXLEY CHURCH HALL CHARITY

(Charity no. 1069436)

REPORTS AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

BOXLEY CHURCH HALL CHARITY

TREASURER'S REVIEW OF THE YEAR ENDED 31 DECEMBER 2024

Financial Review

The accounts have been prepared in accordance with the Church Accounting Regulations 2006, using the Receipts and Payments basis.

Bank balances, including CBF Deposit Funds totalled £20,702 at 31 December 2024 (31 December 2023 - £75,986) (page 2). The decrease arises from using £58,000 from the CBF Deposit Fund towards £70,000 paid for the freehold of land to the north of the church, which is registered to the Custodian Trustee, Canterbury Diocesan Board of Finance, and held by it on behalf of the charity. The remaining £12,000 was funded from the current account.

Receipts of investment income and interest remained similar (2024 - £28,982, 2023 - £28,599). There were professional fees of £7,198, primarily in relation to the purchase of the land (2023 £6,216) and costs of £7,068 for fencing the boundary in part and road works. The land has been purchased to provide some security for parking cars, subject to planning permission, in the future, there being very limited availability within the village leaving the church reliant on the goodwill of the owners of Boxley House to allow the use of its drive for services and events.

The Missioner (2024 - £0, 2023 - £9,138), who was employed by the Diocese and funded in part by the charity, retired in September 2023 after a planned fixed term of six years and there is no plan to replace him.

The increase in the Investments valuation is due to the revaluation of the shares which have done well in 2024 (31 December 2024 - £996,266 & 31 December 2023 - £973,973) (page 3).

This review should be read in conjunction with the Financial Review and Reserves Policy contained within the Annual Report.



M ARNEY

Date:

28th January 2025

BOXLEY CHURCH HALL CHARITY

RECEIPTS AND PAYMENTS ACCOUNT - RESTRICTED FUND

For the year ended 31 December 2024

	2024	2023
RECEIPTS		
Investment income	27,036	26,623
Interest	1,946	1,976
	<u>28,982</u>	<u>28,599</u>
PAYMENTS		
Missioner Funding	-	9,138
Professional fees	7,198	6,216
Land Purchase	70,000	-
Other Expenditure	7,068	-
	<u>84,266</u>	<u>15,354</u>
EXCESS OF RECEIPTS OVER PAYMENTS	(55,284)	13,245
Bank current and deposit accounts at 1 January 2024	75,986	62,741
Transfers to Investments	-	-
Transfers from other accounts	-	-
Bank current and deposit accounts at 31 December 2024 (page 4)	<u>20,702</u>	<u>75,986</u>

BOXLEY CHURCH HALL CHARITY

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2024

	Boxley Hall fund (endowment)	Restricted funds (page 4)	Totals 2024	2023
Monetary assets:				
Bank current account	-	13,204	13,204	12,348
CBF Deposit fund	-	7,498	7,498	63,638
Funds held by Diocese	-	-	-	-
Total cash	-	20,702	20,702	75,986
Debtors:				
Gift Aid tax receivable	-	-	-	-
Prepayments and sundry debtors	-	-	-	-
Total debtors	-	-	-	-
Other assets:				
Freehold land and buildings (valuation)	70,000	-	70,000	-
Investments (valuation)	996,266	-	996,266	973,973
Total other assets	1,066,266	-	1,066,266	973,973
Liabilities:				
Sundry amounts payable	-	-	-	-
Total Liabilities	-	-	-	-
NET ASSETS	1,066,266	20,702	1,086,968	1,049,959

Approved by the Managing Trustees (Boxley PCC) on
and signed on its behalf by:-

28th January 2025

Reverend Robert Tugwell, Chairman of Boxley PCC

R Tugwell

Mr M Arney, Treasurer of Boxley PCC

M Arney

BOXLEY CHURCH HALL CHARITY

RESTRICTED FUNDS STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2024

	Boxley Hall fund	Totals 2024	2023
Monetary assets:			
Bank current account	13,204	13,204	12,348
CBF Deposit fund	7,498	7,498	63,638
Total cash	<u>20,702</u>	<u>20,702</u>	<u>75,986</u>
Debtors:			
Gift Aid tax receivable	-	-	-
Prepayments and sundry debtors	-	-	-
Total debtors	<u>-</u>	<u>-</u>	<u>-</u>
Other assets:			
Freehold land and buildings	-	-	-
Investments (valuation)	-	-	-
Total other assets	<u>-</u>	<u>-</u>	<u>-</u>
Liabilities:			
Sundry creditors	-	-	-
Receipts in advance	-	-	-
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS	<u>20,702</u>	<u>20,702</u>	<u>75,986</u>

BOXLEY CHURCH HALL CHARITY

NOTES TO THE ACCOUNTS

for the year ended 31 DECEMBER 2024

1. STATEMENT OF ACCOUNTING POLICIES

The accounts of the Boxley Church Hall Charity have been prepared in accordance with the Church Accounting Regulations 2006, using the Receipts and Payments basis.

The accounts have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The accounts include all transactions, assets and liabilities for which the Managing Trustees (Boxley PCC) is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Funds

Details of the restricted and endowment funds are set out in Note 1.

All the funds of the Boxley Church Hall Charity are maintained either in bank current accounts with major high street banks, or on deposit with CBF Church of England funds.

Incoming resources

Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Statement of Assets and Liabilities

The following assets are recognised and a monetary value given as part of the description in the Statement of Assets and Liabilities:

Closing bank balances as shown in the receipts and payment account.

Investments comprising CBF income shares and quoted investments held beneficially by the Boxley Church Hall Charity (included at market value at 31 December).

BOXLEY CHURCH HALL CHARITY

NOTES TO THE ACCOUNTS for the year ended 31 DECEMBER 2024

continued

1. FUND DETAILS

The Boxley Church Hall Charity's fund balances at 31 December are summarised within the Statement of Assets and Liabilities. The movements on each fund during the year are disclosed separately.

Restricted Funds

The funds held are for specific restricted purposes as set out in the objects of the charity.

Boxley Hall fund - income from this investment is to be spent on furthering the religious and other charitable work of the Church of England in the Ecclesiastical Parish of St. Mary the Virgin and All Saints, Boxley.

Endowment Funds

The Boxley Hall Fund consists of 43,086.06 CBF income shares & all the income from this investment is restricted as above.

2. PAYMENTS TO BOXLEY HALL MANAGING TRUSTEES (PCC MEMBERS)

No payments or expenses were paid to any PCC member, persons closely connected to them or related parties.

INDEPENDENT EXAMINER'S REPORT TO THE MANAGING TRUSTEES OF THE BOXLEY CHURCH HALL CHARITY

I report on the financial statements for the year ended 31 December 2024, which are set out on pages 2 to 4.

Respective Responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that the independent examination is needed.

It is my responsibility to:

- Examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state 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 Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the financial statements.

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 s.130 of the 2011 Act; and
 - to prepare accounts which accord with these accounting records have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Allan Hickie BSc FCA
UHY Hacker Young
Thames House,
Roman Square,
Sittingbourne, Kent.

21 May 2025

BOXLEY CHURCH HALL CHARITY

England & Wales - Charity number 1069436

Accounts

BOXLEY CHURCH HALL CHARITY

(Charity no. 1069436)

REPORTS AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

BOXLEY CHURCH HALL CHARITY

TREASURER'S REVIEW OF THE YEAR ENDED 31 DECEMBER 2023

Financial Review


The accounts have been prepared in accordance with the Church Accounting Regulations 2006, using the Receipts and Payments basis.

Bank balances, including CBF Deposit Funds totalled £75,986 at 31 December 2023 (31 December 2022 - £62,741) (page 2). The increase is due to the investment income earned on the CBF investment shares being higher than the expenditure for the year through the Missioner only being in post for part of the year.

The increase in the Investments valuation is due to the revaluation of the shares which has done well in 2023 (31 December 2023 - £973,973 & 31 December 2022 - £890,218) (page 3).

The PCC have agreed that the Missioner costs would be funded from the Hall Charity and the only other expenditure relates to legal costs into a potential car park facility and independent examination of the accounts.

This review should be read in conjunction with the Financial Review and Reserves Policy contained within the Annual Report.



M ARNEY
Date: 21 | 4 | 24

BOXLEY CHURCH HALL CHARITY
RECEIPTS AND PAYMENTS ACCOUNT - RESTRICTED FUND

For the year ended 31 December 2023

	2023	2022
RECEIPTS		
Investment income	26,623	26,476
Interest	1,976	596
	<u>28,599</u>	<u>27,072</u>
 PAYMENTS		
Missioner Funding	9,138	12,093
Professional fees	216	198
Other Expenditure	6,000	5,419
	<u>15,354</u>	<u>17,710</u>
 EXCESS OF RECEIPTS OVER PAYMENTS	13,245	9,362
Bank current and deposit accounts at 1 January 2023	62,741	44,067
Transfers to Investments	-	-
Transfers from other accounts	-	9,312
Bank current and deposit accounts at 31 December 2023 (page 4)	<u>75,986</u>	<u>62,741</u>


BOXLEY CHURCH HALL CHARITY

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2023

	Boxley Hall fund (endowment)	Restricted funds (page 4)	Totals 2023	2022
Monetary assets:				
Bank current account	-	12,348	12,348	1,079
CBF Deposit fund	-	63,638	63,638	61,662
Funds held by Diocese	-	-	-	-
Total cash	-	75,986	75,986	62,741
Debtors:				
Gift Aid tax receivable	-	-	-	-
Prepayments and sundry debtors	-	-	-	-
Total debtors	-	-	-	-
Other assets:				
Freehold land and buildings (valuation)	-	-	-	-
Investments (valuation)	973,973	-	973,973	890,218
Total other assets	973,973	-	973,973	890,218
Liabilities:				
Sundry amounts payable	-	-	-	-
Total Liabilities	-	-	-	-
NET ASSETS	<u>973,973</u>	<u>75,986</u>	<u>1,049,959</u>	<u>952,959</u>

Approved by the Managing Trustees (Boxley PCC) on 11th March 2024 and signed on its behalf by:-

Reverend Robert Tugwell, Chairman of Boxley PCC 

Mr M Arney, Treasurer of Boxley PCC 

BOXLEY CHURCH HALL CHARITY

RESTRICTED FUNDS STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2023

	Boxley Hall fund	Totals 2023	2022
Monetary assets:			
Bank current account	12,348	12,348	1,079
CBF Deposit fund	63,638	63,638	61,662
Total cash	<u>75,986</u>	<u>75,986</u>	<u>62,741</u>
Debtors:			
Gift Aid tax receivable	-	-	-
Prepayments and sundry debtors	-	-	-
Total debtors	<u>-</u>	<u>-</u>	<u>-</u>
Other assets:			
Freehold land and buildings	-	-	-
Investments (valuation)	-	-	-
Total other assets	<u>-</u>	<u>-</u>	<u>-</u>
Liabilities:			
Sundry creditors	-	-	-
Receipts in advance	-	-	-
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS	<u>75,986</u>	<u>75,986</u>	<u>62,741</u>

BOXLEY CHURCH HALL CHARITY

NOTES TO THE ACCOUNTS

for the year ended 31 DECEMBER 2023

1. STATEMENT OF ACCOUNTING POLICIES

The accounts of the Boxley Church Hall Charity have been prepared in accordance with the Church Accounting Regulations 2006, using the Receipts and Payments basis.

The accounts have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The accounts include all transactions, assets and liabilities for which the Managing Trustees (Boxley PCC) is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Funds

Details of the restricted and endowment funds are set out in Note 1.

All the funds of the Boxley Church Hall Charity are maintained either in bank current accounts with major high street banks, or on deposit with CBF Church of England funds.

Incoming resources

Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Statement of Assets and Liabilities

The following assets are recognised and a monetary value given as part of the description in the Statement of Assets and Liabilities:

Closing bank balances as shown in the receipts and payment account.

Investments comprising CBF income shares and quoted investments held beneficially by the Boxley Church Hall Charity (included at market value at 31 December).

BOXLEY CHURCH HALL CHARITY

NOTES TO THE ACCOUNTS

for the year ended 31 DECEMBER 2023

continued

1. FUND DETAILS

The Boxley Church Hall Charity's fund balances at 31 December are summarised within the Statement of Assets and Liabilities. The movements on each fund during the year are disclosed separately.

Restricted Funds

The funds held are for specific restricted purposes as set out in the objects of the charity.

Boxley Hall fund - income from this investment is to be spent on furthering the religious and other charitable work of the Church of England in the Ecclesiastical Parish of St. Mary the Virgin and All Saints, Boxley.

Endowment Funds

The Boxley Hall Fund consists of 43,086.06 CBF income shares & all the income from this investment is restricted as above.

2. PAYMENTS TO BOXLEY HALL MANAGING TRUSTEES (PCC MEMBERS)

No payments or expenses were paid to any PCC member, persons closely connected to them or related parties.

INDEPENDENT EXAMINER'S REPORT TO THE MANAGING TRUSTEES OF THE BOXLEY CHURCH HALL CHARITY

I report on the financial statements for the year ended 31 December 2023, which are set out on pages 2 to 4. and related notes.

Respective Responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that the independent examination is needed.

It is my responsibility to:

- Examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state 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 Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the financial statements.

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 s.130 of the 2011 Act; and
 - to prepare accounts which accord with these accounting records have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Allan Hickie BSc FCA
UHY Hacker Young
Thames House,
Roman Square,
Sittingbourne, Kent.

23 April 2024

BOXLEY CHURCH HALL CHARITY

England & Wales - Charity number 1069436

Accounts

BOXLEY CHURCH HALL CHARITY

(Charity no. 1069436)

REPORTS AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

BOXLEY CHURCH HALL CHARITY

TREASURER'S REVIEW OF THE YEAR ENDED 31 DECEMBER 2022

Financial Review

The accounts have been prepared in accordance with the Church Accounting Regulations 2006, using the Receipts and Payments basis.

Bank balances, including CBF Deposit Funds totalled £62,741 at 31 December 2022 (31 December 2021 - £44,067) (page 2). The increase is due to the investment income earned on the CBF investment shares being higher than the expenditure for the year and also the transfer made from the PCC relating to the investment income from 2021.

The decrease in the Investments valuation is due to the revaluation of the shares which dropped in 2022 due to the pandemic and the financial situation (31 December 2022 - £890,218 & 31 December 2021 - £1,008,994) (page 3).

The PCC have agreed that the Missioner costs would be funded from the Hall Charity and the only other expenditure relates to pre-planning costs into a potential car park facility and independent examination of the accounts.

This review should be read in conjunction with the Financial Review and Reserves Policy contained within the Annual Report.



M ARNEY

Date: 24.4.23

BOXLEY CHURCH HALL CHARITY
RECEIPTS AND PAYMENTS ACCOUNT - RESTRICTED FUND

For the year ended 31 December 2022

	2022	2021
RECEIPTS		
Investment income	26,476	16,294
Interest	596	23
	<u>27,072</u>	<u>16,317</u>
 PAYMENTS		
Missioner Funding	12,093	13,379
Professional fees	198	135
Other Expenditure	5,419	2,779
	<u>17,710</u>	<u>16,293</u>
 EXCESS OF RECEIPTS OVER PAYMENTS	 9,362	 24
 Bank current and deposit accounts at 1 January 2022	 44,067	 44,043
Transfers to Investments	-	-
Transfers from other accounts	9,312	-
	<u>9,312</u>	<u>-</u>
Bank current and deposit accounts at 31 December 2022 (page 4)	<u>62,741</u>	<u>44,067</u>

BOXLEY CHURCH HALL CHARITY

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2022

	Boxley Hall fund (endowment)	Restricted funds (page 4)	Totals 2022	Totals 2021
Monetary assets:				
Bank current account	-	1,079	1,079	-
CBF Deposit fund	-	61,662	61,662	44,067
Funds held by Diocese	-	-	-	-
Total cash	-	<u>62,741</u>	<u>62,741</u>	<u>44,067</u>
Debtors:				
Gift Aid tax receivable	-	-	-	-
Prepayments and sundry debtors	-	-	-	9,312
Total debtors	-	-	-	<u>9,312</u>
Other assets:				
Freehold land and buildings (valuation)	-	-	-	-
Investments (valuation)	890,218	-	890,218	1,008,994
Total other assets	<u>890,218</u>	-	<u>890,218</u>	<u>1,008,994</u>
Liabilities:				
Sundry amounts payable	-	-	-	(3,611)
Total Liabilities	-	-	-	<u>(3,611)</u>
NET ASSETS	<u>890,218</u>	<u>62,741</u>	<u>952,959</u>	<u>1,058,762</u>

Approved by the Managing Trustees (Boxley PCC) on 20th MARCH 2023 and signed on its behalf by:-

Reverend Robert Tugwell, Chairman of Boxley PCC

Mr M Arney, Treasurer of Boxley PCC

BOXLEY CHURCH HALL CHARITY

RESTRICTED FUNDS STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2022

	Boxley Hall fund	Totals 2022	2021
Monetary assets:			
Bank current account	1,079	1,079	-
CBF Deposit fund	<u>61,662</u>	<u>61,662</u>	<u>44,067</u>
Total cash	<u>62,741</u>	<u>62,741</u>	<u>44,067</u>
Debtors:			
Gift Aid tax receivable	-	-	-
Prepayments and sundry debtors	-	-	9,312
Total debtors	<u>-</u>	<u>-</u>	<u>9,312</u>
Other assets:			
Freehold land and buildings	-	-	-
Investments (valuation)	-	-	-
Total other assets	<u>-</u>	<u>-</u>	<u>-</u>
Liabilities:			
Sundry creditors	-	-	(3,611)
Receipts in advance	-	-	-
Total Liabilities	<u>-</u>	<u>-</u>	<u>(3,611)</u>
NET ASSETS	<u><u>62,741</u></u>	<u><u>62,741</u></u>	<u><u>49,768</u></u>

BOXLEY CHURCH HALL CHARITY

NOTES TO THE ACCOUNTS

for the year ended 31 DECEMBER 2022

1. STATEMENT OF ACCOUNTING POLICIES

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BOXLEY CHURCH HALL CHARITY

NOTES TO THE ACCOUNTS

for the year ended 31 DECEMBER 2022

continued

1. FUND DETAILS

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INDEPENDENT EXAMINER'S REPORT TO THE MANAGING TRUSTEES OF THE BOXLEY CHURCH HALL CHARITY

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Allan Hickie BSc FCA
UHY Hacker Young
Thames House,
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Sittingbourne, Kent.

26 April 2023