

GRAVENEY AND GOODNESTONE VILLAGE HALL

England & Wales · Charity number 1073958

Details

Other names GRAVENEY & GOODNESTONE VILLAGE HALL

Status Registered

Legal form Other

Registered 1999-02-15

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

Contact

Address 23 Murton Place
Seasalter Road
Graveney
Faversham
Kent
ME13 9DX

Phone 07922461543

Email graveney.villagehall@btinternet.com

Activities

Objects: FOR THE PURPOSES OF PHYSICAL AND MENTAL TRAINING AND RECREATION AND SOCIAL MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING AND RECREATION ROOMS LIBRARY LECTURES CLASSES RECREATIONS AND ENTERTAINMENTS OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE INHABITANTS OF THE PARISHES OF GOODNESTONE AND GRAVENEY IN THE COUNTY OF KENT AND ITS IMMEDIATE VICINITY WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS

Activities: The Village Hall is hired to groups and individuals as well as providing a children's play area and field for the benefit of the community. The income generated helps to maintain and improve these facilities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** Children/young People, Elderly/old People

Geography

- **Area of benefit:** KENT
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£51,052	£11,175	-	-
2024-03-31	£44,805	£32,900	-	-
2023-03-31	£33,898	£49,741	-	-
2022-03-31	£40,131	£51,719	-	-
2021-03-31	£46,863	£1,539	-	-

Trustees

Name	Role	Appointed
Elaine Cooper	Chair	2003-03-01
Colin Relf		2022-04-01
JILLIAN SMITH		2021-10-01
Joan Howard		2021-10-01
Richard Kay		2026-02-10
Sarah Kay		2026-02-10

GRAVENEY AND GOODNESTONE VILLAGE HALL

England & Wales - Charity number 1073958

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1ST	APRIL	2024		31 ST	MARCH	2025

Section A Reference and administration details

Charity name GRAVENEY & GOODNESTONE VILLAGE HALL

Other names charity is known by NONE

Registered charity number (if any) 1073958

Charity's principal address

C/O 23 MURTON PLACE	
GRAVENEY	
KENT	
Postcode	ME13 9DX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	E.COOPER	CHAIR		
2	C.RELF	TREASURER		
3	J.HOWARD	TRUSTEE		
4	J.SMITH	TRUSTEE		
5				
6				
7				
8				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Financial planning. Planning improvements. Planning and obtaining grant funding.	C.RELF	23 Murton Place Graveney Kent ME13 9DX

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONVEYANCE DATED 16TH SEPTEMBER 1947
How the charity is constituted (eg. trust, association, company)	OTHER
Trustee selection methods (eg. appointed by, elected by)	Community members that show an interest in the charity either ask or are encouraged to apply.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Policies and documentation from the charity commission are provided along with an explanation of what the charities objectives are and what is involved to all potential trustee.

Contact with other local Village Hall Charities is made from time to time to help with best practices from those with more experience. The Charity seeks advise and guidance from ACRE.

Safety of hirers and visitors is paramount. The grounds are regularly inspected and defects corrected as soon as possible. Play equipment is annually inspected by certificated personnel as is the electrical safety with in the village hall.

Safety certification is then provided to the Charities insurers.

Financial Governance is very important to the continued viability of the Charity and for this reason a local document was created highlighting the risks.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The following text is taken from the charities Governing document:

FOR THE PURPOSES OF PHYSICAL AND MENTAL TRAINING AND RECREATION AND SOCIAL MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING AND RECREATION ROOMS LIBRARY LECTURES CLASSES RECREATIONS AND ENTERTAINMENTS OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE INHABITANTS OF THE PARISHES OF GOODNESTONE AND GRAVENEY IN THE COUNTY OF KENT AND ITS IMMEDIATE VICINITY WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity provides a safe, clean, and inviting premises for clubs and social events to be held for the benefit of all those attending.

The trustees were very aware that the cost of energy was a financial burden and one that could cause its closure. Through grant support two solar generation systems was installed in July 2024.

These improvements continue to maintain and improve the village hall for all. In doing so the Village Hall continues to be an asset to both the communities of Goodnestone with Graveney and the local area.

Though many decades have passed since the original idea for a village hall was conceived the principles of the Governing document are as current today as they were then.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The charity does not make any grants to individuals or other organisations.

The charity has no arrangements in place to make any financial investments.

The charity has one volunteer whom regularly contributes over 20 hours of their time each week. This work is both hands on and IT/Office based in researching/applying for grants.

Section D

Achievements and performance.

Section D

Achievements and performance.

Summary of the main achievements of the charity during the year

The charity planned and successfully installed a solar generation system during the 2024/25 financial year.

This work was carried out with sponsorship from, Swale Borough Council, and a number of local trusts to the value of £20K.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees continue to financially plan ahead and to hold funds to cover the costs of two years utility bills and insurances to the value of approximately £6K.

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Income source:

The principal income for the 2024/25 financial year was from Grants.

It is only through these grants that the Graveney & Goodnestone Charity has been able to invest in such expensive improvements for the benefit of the local communities.

Financial Commitments:

The Charity is very aware that funds are limited, and their first objective and responsibility is to comply with their financial commitments.

These are the annual insurance and energy charges. Hall income is primarily identified with these financial commitments before being used for any other purpose.

Investment's:

The Charity does not make any financial investments.

Section F Other optional information

The increase in energy cost is the main concern for the charity. These costs cannot just be included into the hire charge as hirers have the same financial commitments themselves. Therefore, with-out being a burden to the local council a solar project saw a two-part generation system installed in July 2024.

The Village Hall directly benefits from the generated electricity and also exports surplus back onto the local grid system for reward. The income from this will help offset the Village Halls energy costs.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	ER Cooper	<i>ER Cooper</i>
Full name(s)	Elaine Rose Cooper	
Position (eg Secretary, Chair, etc)	Chairperson	
Date		



Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
HIRE	11,053	-	-	11,053	6,284
GRANT	-	24,000	-	24,000	5,700
INSURANCE ADJ	25	-	-	25	-
SOLAR PROJECT	-	15,422	-	15,422	-
SOLAR INCOME/CREDIT	552	-	-	552	-
NATIONAL LOTTERY	-	-	-	-	3,379
DONATIONS	-	-	-	-	90
KCC	-	-	-	-	1,000
CG TRUST	-	-	-	-	27,852
SBC	-	-	-	-	500
	-	-	-	-	-
Sub total (Gross income for AR)	11,630	39,422	-	51,052	44,805
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,630	39,422	-	51,052	44,805
A3 Payments					
CLEANING	1,752	-	-	1,752	1,349
AUDIT	100	-	-	100	-
DEPOSIT REFUND	550	-	-	550	607
BUILDING COSTS	997	-	-	997	-
LEGAL & PROFESSIONAL	2,087	-	-	2,087	659
HEAT & LIGHT	1,493	-	-	1,493	1,571
WATER	181	-	-	181	356
FENCING	1,002	-	-	1,002	1,566
GROUND MAINT/EQUP	582	-	-	582	19,440
MISC GOODS	665	-	-	665	4,439
INSURANCE	1,151	-	-	1,151	1,105
SOLAR INTERNET	165	-	-	165	-
EXERCISE EQUIPMENT	-	-	-	-	1,674
SAFETY	-	-	-	-	134
HIRE REFUND	450	-	-	450	-
	-	-	-	-	-
Sub total	11,175	-	-	11,175	32,900
A4 Asset and investment purchases, (see table)					
SOLAR PROJECT	17,905	-	-	17,905	-
	-	-	-	-	-
Sub total	17,905	-	-	17,905	-
Total payments	29,080	-	-	29,080	32,900
Net of receipts/(payments)	- 17,450	39,422	-	21,972	11,905
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,682	10,465	-	30,147	18,242
Cash funds this year end	2,232	49,887	-	52,119	30,147

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		17,450	39,422	-
		-	-	-
		-	-	-
	Total cash funds	2,232	49,887	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	FREEHOLD PROPERTY	Endowment	-	-
	(transferred to The Office Trustee of		-	-
	Charity Lands on 13th April 1948)		-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
GRAVENY AND GOODNESTONE VILLAGE HALL

On accounts for the year ended

31st MARCH 2025 Charity no (if any) 1073958

Set out on pages

1 & 2

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

Responsibilities and basis of report

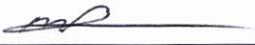
As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination.

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

Signed: 

Date: 21/04/2025

Name: MELANIE REGAN-BROWN

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

MICB PM.dip ICB 22401

Address:

8 BROOMFIELD RD, FAVERSHAM, KENT, ME13 7HD

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

GRAVENEY AND GOODNESTONE VILLAGE HALL

England & Wales - Charity number 1073958

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 ST	APRIL	2023		31 ST	MARCH	2024

Section A Reference and administration details

Charity name	GRAVENEY & GOODNESTONE VILLAGE HALL		
Other names charity is known by	NONE		
Registered charity number (if any)	1073958		
Charity's principal address	C/O 23 MURTON PLACE		
	GRAVENEY		
	KENT		
	Postcode	ME13 9DX	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	E.COOPER	CHAIR		
2	C.RELF	TREASURER		
3	J.HOWARD	TRUSTEE		
4	J.SMITH	TRUSTEE		
5				
6				
7				
8				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Financial planning. Planning improvements. Planning and obtaining grant funding.	C.RELF	23 Murton Place Graveney Kent ME13 9DX

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONVEYANCE DATED 16TH SEPTEMBER 1947
How the charity is constituted (eg. trust, association, company)	OTHER
Trustee selection methods (eg. appointed by, elected by)	Community members that show an interest in the charity either ask or are encouraged to apply.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Policies and documentation from the charity commission are provided along with an explanation of what the charities objectives are and what is involved to any potential trustee.

Contact with other local Village Hall Charities is made from time to time to enquire about best practices from those with more experience.

Due to the nature of inviting people into the venue and grounds regular safety inspections are carried out and recorded as necessary. These include mandatory testing of services provided with in the hall and an annual safety test of play equipment to the latest standards carried out by a ROSPA approved inspector along with an IEE five yearly test & inspection of all electrical circuits.

These are then provided to the Charities insurers where upon an annual safety certificate is provided and displayed with-in the building.

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Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

FOR THE PURPOSES OF PHYSICAL AND MENTAL TRAINING AND RECREATION AND SOCIAL MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING AND RECREATION ROOMS LIBRARY LECTURES CLASSES RECREATIONS AND ENTERTAINMENTS OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE INHABITANTS OF THE PARISHES OF GOODNESTONE AND GRAVENEY IN THE COUNTY OF KENT AND ITS IMMEDIATE VICINITY WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have

The Charity provides a safe, clean, and inviting premises for clubs and social events to be held for the benefit of all those attending.

Further improvements to the facilities have been carried out with the installation of an inductive hearing loop, small outdoor exercise area along

had regard to the guidance issued by the Charity Commission on public benefit)

with two traditional park benches and much new fencing.

These improvements continue to maintain the village hall and playing field in good condition and a welcoming venue for all. In doing so the Village Hall and playing field continue to be an asset to both the communities of Goodnestone and Graveney and the local areas as laid down in the Charities Governing document.

Though many decades have past since the original idea for a village hall was conceived the principles of the Governing document are as current today as they were then.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The charity does not make any grants to individuals or other organisations.

The charity has no arrangements in place to make any financial investments.

The charity has one volunteer whom regularly contributes over 20 hours of their time each week. This work is both hands on and IT/Office based in researching/applying for grants for the benefit of the charity and ultimately everyone that uses the venue.

Section D

Achievements and performance.

Section D

Achievements and performance.

Summary of the main achievements of the charity during the year

The charity planned several improvements for the 2023/24 financial year.

These were:

- Installation of three-piece adult outdoor gym.
- New hedging.
- New fencing
- On-going building fabric repairs.
- Solar energy project

All apart from the solar project have been carried out. The solar project is planned for the 2024/25 financial year but subject to funding.

These improvements have been achieved through sponsorship from KCC, Swale Borough Council, and a number of local trusts.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees continue to financially plan ahead and to hold funds to cover the costs of two years utility bills and insurances to the value of approximately £7.5K.

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;

Income source:

The principal income for the 2023/24 financial year was from Grants.

It is only through these grants that the Graveney & Goodnestone Charity has been able to invest in such expensive improvements for the benefit of the local communities.

Financial Commitments:

- investment policy and objectives including any ethical investment policy adopted.

The Charity is very aware that funds are limited, and their first objective and responsibility is to comply with their financial commitments.

These are the annual insurance and energy charges. Hall income is primarily identified with these financial commitments before being used for any other purpose.

Investment's:

The Charity does not make any financial investments.

Section F Other optional information

The increase in energy cost is the main concern for the charity. These costs cannot be passed onto current or new hirers who have the same financial commitments themselves. Therefore, for the hall to be a viable asset for the community then financial assistance from the local council is required.

The charity is currently exploring ways to lower the energy costs and plan to install a solar energy system but subject to sponsorship.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	ER Cooper	ER Cooper
Full name(s)	Elaine Rose Cooper	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	5 th June 2024	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

GRAVENEY AND GOODNESTONE VILLAGE HALL

On accounts for the year ended

31st MARCH 2024

**Charity no
(if any)**

1073958

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2024**

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination.

I have no concerns and 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.

Signed:

Date:

04/06/2024

Name:

MELANIE REGAN-BROWN

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

MICB PM.dip ICB 22401

Address:

8 BROOMFIELD RD, FAVERSHAM, KENT, ME13 7HD

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to its left.



Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
HALL HIRE	6,284	-	-	6,284	6,078
PRIVATE DONATIONS	90	-	-	90	1,800
NATIONAL LOTTERY	-	3,379	-	3,379	10,000
CG TRUST	11,852	16,000	-	27,852	
SBC	-	500	-	500	833
OTHER GRANTS		5,700		5,700	8,000
OTHER CLAIMS				-	781
KCC	-	1,000	-	1,000	6,750
Sub total (Gross income for AR)	18,226	26,579	-	44,805	34,242
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,226	26,579	-	44,805	34,242
A3 Payments					
HEATING & LIGHT	1,571		-	1,571	1,635
GROUNDWORKS, MAINTENANCE & BUILDING MAINTENANCE	1,107		-	1,107	27,230
CLEANING	1,349		-	1,349	1,070
INSURANCE	1,105		-	1,105	1,014
LEGAL & PROFESSIONAL	525		-	525	100
DEPOSIT REFUND	607		-	607	455
WATER RATES	356		-	356	128
SCS WASTE WATER RATES			-	-	-
EXERCISE EQUIPMENT		1,674		1,674	2,511
FENCE		1,566		1,566	5,524
DEFIBRILLATOR	750			750	
CAR PARK, MATERIALS & GATE		18,467		18,467	
HEARING LOOP		2,597		2,597	
MISC	155			155	157
STORAGE					408
BENCH		937		937	1,790
WC PROJEST					5,624
ELECTRICAL FITTINGS					660
OTHER EQUIPMENT					1,250
SAFETY	134		-	134	185
Sub total	7,525	25,241	-	32,900	49,741
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,525	25,241	-	32,900	49,741
Net of receipts/(payments)	10,702	1,338	-	11,905	- 15,499
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,771	9,127	-	18,242	33,741
Cash funds this year end	19,473	10,465	-	30,147	18,242

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	19,473	10,465	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees

GRAVENEY AND GOODNESTONE VILLAGE HALL

On accounts for the year
ended

31st MARCH 2024

Charity no
(if any)

1073958

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2024**

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination.

I have no concerns and 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.

Signed:

Date:

04/06/2024

Name:

MELANIE REGAN-BROWN

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

MICB PM.dip ICB 22401

Address:

8 BROOMFIELD RD, FAVERSHAM, KENT, ME13 7HD

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

GRAVENEY AND GOODNESTONE VILLAGE HALL

England & Wales - Charity number 1073958

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 ST	APRIL	2022		31 ST	MARCH	2023

Section A Reference and administration details

Charity name GRAVENEY & GOODNESTONE VILLAGE HALL

Other names charity is known by NONE

Registered charity number (if any) 1073958

Charity's principal address
 C/O 23 MURTON PLACE
 GRAVENEY
 KENT
Postcode ME13 9DX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	E.COOPER	CHAIR		
2	C.RELF	TREASURER		
3	J.HOWARD	TRUSTEE		
4	J.SMITH	TRUSTEE		
5				
6				
7				
8				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Financial planning. Planning improvements. Planning and obtaining grant funding.	C.RELF	23 Murton Place Graveney Kent ME13 9DX

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONVEYANCE DATED 16TH SEPTEMBER 1947
How the charity is constituted (eg. trust, association, company)	OTHER
Trustee selection methods (eg. appointed by, elected by)	Community members that show an interest in the charity either ask or are encouraged to apply.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Policies and documentation from the charity commission are provided along with an explanation of what the charities objectives are and what is involved to any potential trustee.

Contact with other local Village Hall Charities is made from time to time to enquire about best practices from those with more experience.

Due to the nature of inviting people into the venue and grounds regular safety inspections are carried out and recorded where necessary. These include mandatory testing of services provided with in the hall and an annual safety test of play equipment to the latest standards carried out by a ROSPA approved inspector along with an IEE five yearly test & inspection of all electrical circuits.

These are then provided to the Charities insurers where upon an annual safety certificate is provided and displayed with-in the building.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

FOR THE PURPOSES OF PHYSICAL AND MENTAL TRAINING AND RECREATION AND SOCIAL MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING AND RECREATION ROOMS LIBRARY LECTURES CLASSES RECREATIONS AND ENTERTAINMENTS OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE INHABITANTS OF THE PARISHES OF GOODNESTONE AND GRAVENEY IN THE COUNTY OF KENT AND ITS IMMEDIATE VICINITY WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity provide a safe, clean, and inviting premises for clubs and individual social events to be held for the benefit of all those attending.

To enable this much improvement has been made (ref 2022 years report) and continues with a new 120 metre inclusive footpath linking the 2021 play area to the Village Hall and car park

These improvements allow the hall to remain a venue that is viable and an asset to both the communities of Goodnestone and Graveney and the immediate areas as laid down in the Charites Governing document.

Though many decades since the original idea for a village hall was conceived the principles of the Governing document are as current today as they were then and for the future.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The charity does not make any grants to individuals or other organisations.

The charity has no arrangements in place to make any financial investments.

The charity has one volunteer whom regularly contributes 20 hours plus of their time each week. This involves both hands on work and IT/Office activities for the benefit of the charity and therefore for all those that use it.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity planned several improvements for the 2022/23 financial year.

These were:

- Installation of a 120-metre inclusive footpath.
- Three-piece adult outdoor gym.
- New hedging.
- On-going building fabric repairs.

All of the above have been completed or are actively being carried out.

These improvements have been achieved through funding provided by Swale Borough Council, and a number of local Trusts.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees had planned to budget for the running costs for at least two years inclusive of insurance and energy charges of approximately £6K.

However, with energy prices set to continue increasing local government have been informed their assistance may be required. Increases to the hiring charges alone cannot resolve the problem.

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives

Income source:

The principal income for the 2022/23 financial year was from Trust Grants.

It is only through these grants that the Graveney & Goodnestone Charity has been able to invest in such expensive improvements for the benefit of the local communities and immediate area.

- of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Financial Commitments:

The Charity is very aware that funds are limited, and their first objective and responsibility is to comply with their financial commitments.

These are the annual insurance and energy charges. Hall income is primarily identified with these financial commitments before being used for any other purpose.

Investment's:

The Charity does not make any financial investments.

Section F Other optional information

The increase in energy cost is the main concern for the charity. This extra cost cannot be passed onto current or new hirers who have the same financial commitments themselves. Therefore, for the hall to be a viable asset for the community then financial assistance from the local council may be required.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	ER Cooper	
Full name(s)	E.R.Cooper	
Position (eg Secretary, Chair, etc)	Chairwomen	
Date	24th April 2023	



Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
SWALE B C GRANTS	833	-	-	833	13,505
NATIONAL LOTTERY	-	10,000	-	10,000	-
PRIVATE DONATIONS	1,800	-	-	1,800	-
OTHER INCOME	-	-	-	-	-
HALL HIRE	6,078	-	-	6,078	2,799
GRAVENEY TRUST GRANT	-	-	-	-	16,827
KCC GRANT	-	6,750	-	6,750	7,000
OTHER GRANTS	-	8,000	-	8,000	-
CLAIM	187	-	-	187	-
RAFA	-	250	-	250	-
Sub total (Gross income for AR)	8,898	25,000	-	33,898	40,131
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,898	25,000	-	33,898	40,131
A3 Payments					
CASTLE WATER	128	-	-	128	100
HEATING & LIGHT	1,635	-	-	1,635	1,213
FIRE SAFETY	185	-	-	185	495
LEGAL & PROFESSIONAL	100	-	-	100	305
CLEANING & PEST CONTROL	1,070	-	-	1,070	814
MISCELLANEOUS	157	-	-	157	21,269
WC PROJECT	-	5,624	-	5,624	74
ELETRICAL FITTINGS & INSTALLATION	660	-	-	660	3,773
FENCING	5,524	-	-	5,524	1,755
GROUNDWORKS/PATH/MOWING	1,655	18,700	-	20,355	10,896
REPAIRS & MAINTENACE	6,875	-	-	6,875	9,009
INSURANCE	1,014	-	-	1,014	1,006
EXERCISE EQUIP	-	2,511	-	2,511	-
MOWER PURCHASE	1,250	-	-	1,250	-
DPT REFUNDS	455	-	-	455	-
BENCH / CHAIRS	978	812	-	1,790	-
STORAGE	408	-	-	408	1,010
Sub total	22,094	27,647	-	49,741	51,719
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,094	27,647	-	49,741	51,719
Net of receipts/(payments)	- 13,196	- 2,647	-	- 15,843	- 11,588
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,967	11,774	-	33,741	45,329
Cash funds this year end	8,771	9,127	-	17,898	33,741

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	8,771	9,127	-
	(agree balances with receipts and payments account(s))	OK	OK	
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	FREEHOLD PROPERTY	-	-	-
	(Transferred to The Official Trustee of	-	-	-
	Charity Lands on the 13th April 1948)	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	_____	_____	_____	
	_____	_____	_____	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
GRAVENEY AND GOODNESTONE VILLAGE HALL

**On accounts for the year
ended**

31st MARCH 2022

**Charity no
(if any)**

1073958

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

Signed: *M Regan-Brown*

Date: 20/04/2023

Name: MELANIE REGAN-BROWN

**Relevant professional
qualification(s) or body
(if any):** MICB PM.dip
ICB - Practice Licence 22401

Address: The Print House, 4-5 Wet Street (Rear) Leslie Smith Drive
Faversham, Kent, ME13 7JE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

GRAVENEY AND GOODNESTONE VILLAGE HALL

England & Wales - Charity number 1073958

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 ST	APRIL	2021		31 ST	MARCH	2022

Section A Reference and administration details

Charity name	GRAVENEY & GOODNESTONE VILLAGE HALL		
Other names charity is known by	NONE		
Registered charity number (if any)	1073958		
Charity's principal address	C/O 23 MURTON PLACE		
	GRAVENEY		
	KENT		
	Postcode	ME13 9DX	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	E.COOPER	CHAIR		
2	P.TIMMS	TRUSTEE		
3	J.HOWARD	TRUSTEE	December 2021	
4	J.SMITH	TRUSTEE	December 2021	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

--	--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Financial planning. Planning improvements. Planning and obtaining grant funding.	C.RELF	23 Murton Place Graveney Kent ME13 9DX

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

--

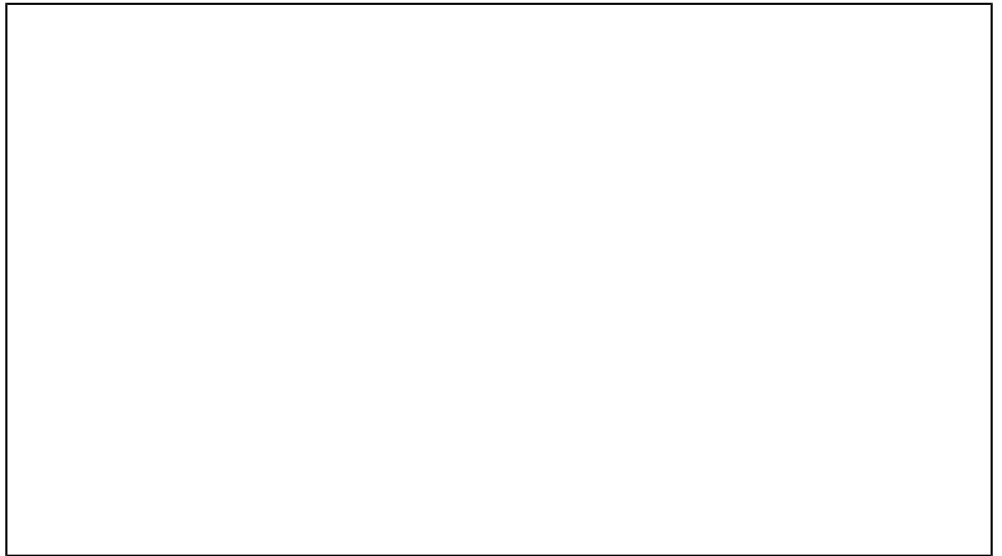
Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	CONVEYANCE DATED 16TH SEPTEMBER 1947
How the charity is constituted <small>(eg. trust, association, company)</small>	OTHER
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Community members that show an interest in the charity either directly ask or are encouraged to apply.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <input type="checkbox"/> policies and procedures adopted for the induction and training of trustees; <input type="checkbox"/> the charity's organisational structure and any wider network with which the charity works; <input type="checkbox"/> relationship with any related parties; <input type="checkbox"/> trustees' consideration of major risks and the system and procedures to manage them. 	<p>Policies and documentation from the charity commission are provided along with an explanation of what the charities objectives are and what is involved to any potential trustee.</p> <p>Contact with other local Village Hall Charities is made from time to time to enquire about best practices from those with more experience.</p> <p>Due to the nature of inviting people into the venue and grounds regular safety inspections are carried out and recorded where necessary. These include mandatory testing of services provided with in the hall and an annual safety test of play equipment to the latest standards carried out by a ROSPA approved inspector.</p> <p>These are then provided to the Charities insurers where upon an annual safety certificate is provided and displayed with-in the building.</p>
--	--



Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

FOR THE PURPOSES OF PHYSICAL AND MENTAL TRAINING AND RECREATION AND SOCIAL MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING AND RECREATION ROOMS LIBRARY LECTURES CLASSES RECREATIONS AND ENTERTAINMENTS OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE INHABITANTS OF THE PARISHES OF GOODNESTONE AND GRAVENEY IN THE COUNTY OF KENT AND ITS IMMEDIATE VICINITY WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To provide a safe, clean, and inviting premises for clubs and individual social events to be held for the benefit of all those attending.

To enable this much improvement has been made and continues with new play equipment installed, safety fencing, new lighting, and modernization to the original 1950's toilets.

These improvements allow the hall to remain a venue that is still viable and an asset to both the communities of Goodnestone and Graveney and beyond.

Though many decades since the idea was conceived for a village hall the reasons and principles for it to exist are as current today as they were then and for the future.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The charity does not make any grants to individuals or other organisations.

The charity has no arrangements in place to make any financial investments.

The charity has one volunteer who regularly contributes more than 20 hours of their time per week. This involves both hands on work and IT/Office activities for the benefit of the charity and therefore for all those that use it.

Summary of the main achievements of the charity during the year

The charity planned several improvements for the 2020/21 financial year.

These were:

- Completion of play equipment for children aged up to 14 years.
- New hedging.
- ROSPA approved fencing for the play area.
- Building fabric repairs.
- Installation of modern energy efficient lighting.
- Modernisation of the 1950's toilet facilities.

All of the above excluding repairs to the building fabric were either completed or are actively being carried out.

These improvements have been achieved through funding provided by Swale Borough Council and Kent County Council's covid grant schemes.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity planned to budget for the cost of at least two years insurance and energy charges which at today's cost would have amounted to approximately £4K.

However, with energy prices set to increase by 54% from 1st April 2022 and more to follow this may not be achievable.

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Income source:

The principal income for this financial year was from Government grants.

It is only through these grants that the Graveney & Goodnestone Charity has been able to provide and improve its service to the community and beyond.

Financial Commitments:

The Charity is very aware that funds are limited, and their first objective and responsibility is to comply with their financial commitments.

These are namely but not limited to the annual insurance and energy costs. Therefore, income from hirings is primarily identified with these financial commitment 's before being used for any other purpose.

Investment's:

The Charity does not make any financial investments.

Section F

Other optional information

The increase in energy cost is the main concern for the charity. This extra cost cannot be passed onto current or new hirers who have the same financial commitments themselves. Therefore, for the hall to be a viable asset for the community it is planned to ask for further financial assistance from the local council if required.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

ER Cooper

Full name(s)	E.R.Cooper	
Position (eg Secretary, Chair, etc)	Chairwomen	
Date	19 th May 2022	



Receipts and payments accounts

CC16a

For the period
from

1ST APRIL
2021

To

31ST MARCH
2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
SWALE BC GRANTS	10,865	2,640	-	13,505	21,518
E VISON 1957 SETTLEMENT GRANT	-	-	-	-	23,000
PRIVATE DONATIONS	-	-	-	-	2,000
OTHER INCOME	-	-	-	-	345
HALL HIRE	2,799	-	-	2,799	-
GRAVENEY TRUST GRANT	-	16,827	-	16,827	-
KCC GRANT	-	7,000	-	7,000	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,664	26,467	-	40,131	46,863
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,664	26,467	-	40,131	46,863
A3 Payments					
CASTLE WATER	100	-	-	100	142
HEATING & LIGHT	1,213	-	-	1,213	1,106
FIRE SAFETY	495	-	-	495	291
LEGAL & PROFESSIONAL	305	-	-	305	-
CLEANING & PEST CONTROL	814	-	-	814	-
EQUIPMENT PURCHASES	-	21,269	-	21,269	-
MISCELLANEOUS	74	-	-	74	-
WC PROJECT	-	3,773	-	3,773	-
ELECTRICAL FITTINGS & INSTALLATION	-	1,755	-	1,755	-
FENCING	-	10,896	-	10,896	-
GROUNDWORKS	9,009	-	-	9,009	-
REPAIRS & MAINTENANCE	1,006	-	-	1,006	-
INSURANCE	1,010	-	-	1,010	-
Sub total	14,026	37,693	-	51,719	1,539
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,026	37,693	-	51,719	1,539
Net of receipts/(payments)	- 362	- 11,226	-	- 11,588	45,324
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,329	23,000	-	45,329	5
Cash funds this year end	21,967	11,774	-	33,741	45,329

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NATWEST ACCOUNT - 00536407	21,967	11,774	-
		-	-	-
		-	-	-
	Total cash funds	21,967	11,774	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	FREEHOLD PROPERTY	Endowment	-	-
	(transferred to The Official Trustee of		-	-
	Charity Lands on 13th April 1948)		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		ELAINE COOPER PATRICIA TIMMS		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
GRAVENEY AND GOODNESTONE VILLAGE HALL

**On accounts for the year
ended**

31ST MARCH 2022

**Charity no
(if any)**

1073958

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2022. DD31 / MM / YYYY.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- 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 no concerns and 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.

Signed: *A Dixon*

Date: 11/05/2022

Name: ANDREW JOHN DIXON

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

Address: 8, HUNTERS WAY, SHELDWICH LEES, FAVERSHAM, KENT ME130NB

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

GRAVENEY AND GOODNESTONE VILLAGE HALL

England & Wales - Charity number 1073958

Accounts

The Graveney & Goodnestone Village
Hall Charity.

Report for the financial year ending
31st March 2021.



Charity No 1073958.

Trustees

Elaine Cooper - Chair

Trish Tims - Trustee

Colin Relf - Advisor and volunteer

Charity No

1073958

Financial Reviewer-

Mr A. Dixon, of Dixon & Co,
Sheldwich Nr Faversham, Kent.

Bankers

National Westminster Bank, Market
Place, Faversham, Kent.

Report of the trustees for the year ending

31st March 2021

The Trustees are pleased to prepare their report for the above financial year.

This year was more of a challenge than the previous 12 months for the Graveney & Goodnestone Village Hall Charity. With Covid 19 restrictions being applied from March 2020 it was impossible to maintain the hall for hire with-in the guidelines set out by the Government and our Insurers. The hall was therefore closed for all hirings and therefore the loss of all associated income.

Only through Government funding and a grant from a local trust has the Graveney & Goodnestone Village Hall Charity been able to remain in operation. These monies have been put to good use with the modernization to play equipment plus the purchase of new.

The high level of the monies raised (the view of the charity) from Grants it was necessary to engage the paid services of Mr A.Dixon to carry out a financial review in accordance with HMRC guidelines of the Charities accounts and these are attached as separate files with in the annual return.

The trustees continue to manage the financial dealings of the Charity with the utmost care and diligence. In doing so and with careful management the Trustees are

able to keep the village hall as a safe and enjoyable place for all those wishing to use it.

Financial Position

Though the bank account shows a healthy position these funds are all allocated for their intended purposes. And part of this is to hold some funds in reserve to provide security for the financial survival of the charity for at least the next two years with regards to paying energy bills and insurances.

The next 12 months.

It is hoped to encourage more people to become trustees as at present there are only two plus one volunteer which makes the workload too great.

The trustees would like to revamp the 1950's out-of-date toilet facilities along with carrying out repairs to the building fabric. Early estimates of cost's are in the region of £12K, and therefore further grant funding will need to be explored.

New ROSPA approved fencing is planned to enclose the children's play area but costing in the region £15K needs to be planned very carefully.

Conclusion

Though covid has had a devastating effect on the village hall with the continued support of the Government, Trustees, and one volunteer the hall has survived another difficult year, and hopefully looks forward to a brighter future?

Thank you

Colin RELF

End



CHARITY COMMISSION
FOR ENGLAND AND WALES

GRAVENEY AND GOODNESTONE
VILLAGE HALL

1073958

Receipts and payments accounts

CC16a

For the period from	1ST APRIL 2020	To	31ST MARCH 2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
SWALE B C GRANTS	21,518	-	-	21,518	-
E VINSON 1957 SETTLEMENT GRANT	-	23,000	-	23,000	-
PRIVATE DONATION	2,000	-	-	2,000	-
OTHER INCOME	345	-	-	345	-
HALL HIRE	-	-	-	-	2,480
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,863	23,000	-	46,863	2,480
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,863	23,000	-	46,863	2,480
A3 Payments					
CASTLE WATER	142	-	-	142	101
HEATING & LIGHT	1,106	-	-	1,106	1,138
FIRE & SAFETY	291	-	-	291	-
BANK CHARGES	-	-	-	-	32
OUTING	-	-	-	-	480
EQUIPMENT PURCHASES	-	-	-	-	397
MISCELLANEOUS	-	-	-	-	286
REPAIRS & MAINTENANCE	-	-	-	-	696
INSURANCE	-	-	-	-	890
Sub total	1,539	-	-	1,539	4,020
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,539	-	-	1,539	4,020
Net of receipts/(payments)	22,324	23,000	-	45,324	- 1,540
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5	-	-	5	1,545
Cash funds this year end	22,329	23,000	-	45,329	5

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NATWEST ACCOUNT - 00536407	22,329	23,000	-
		-	-	-
		-	-	-
	Total cash funds	22,329	23,000	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	FREEHOLD PROPERTY	ENDOWMENT	-	-
	(transferred to The Official Trustee of		-	-
	Charity Lands On 13th April 1948)		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		ELAINE COOPER PATRICIA TIMS		



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
GRAVENEY AND GOODNESTONE VILLAGE HALL

On accounts for the year
ended

31ST MARCH 2021

Charity no
(if any)

1073958

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2021. DD31 / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- 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 no concerns and 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.

Signed:

[Signature box]

Date:

[Date box]

Name:

ANDREW JOHN DIXON

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

[Qualification box]

Address:

8, HUNTERS WAY, SHELDWICH LEES, FAVERSHAM, KENT ME130NB