



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

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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 management

Structure, governance and

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 directly ask or are encouraged to apply.

Additional governance issues (Optional information)

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

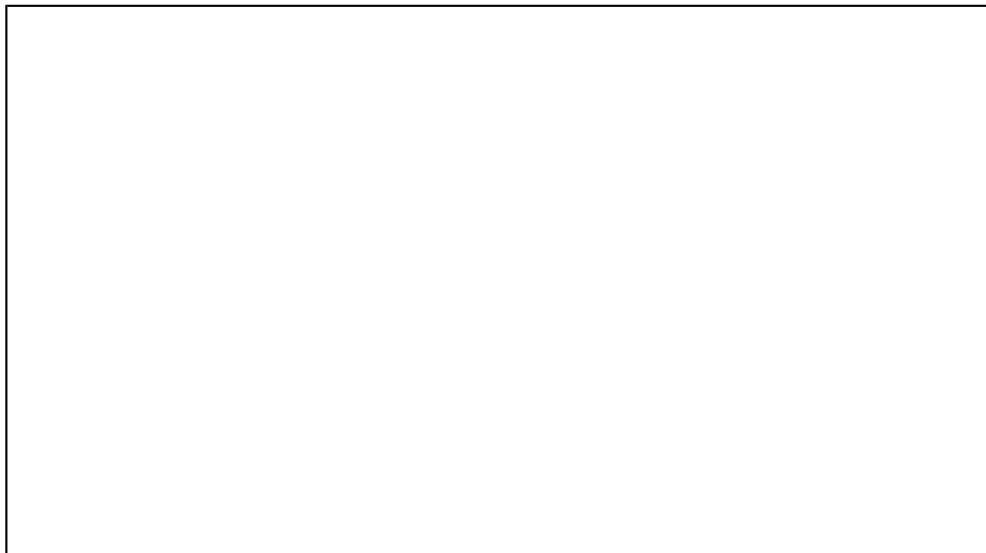
- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage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

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)

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	



CHARITY COMMISSION
FOR ENGLAND AND WALES

GRAVENEY AND GOODNESTONE
VILLAGE HALL

1073958

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.

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