

WATERINGBURY MILLENNIUM HALL

England & Wales · Charity number 1087519

Details

Status Registered

Legal form Other

Registered 2001-07-13

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

Contact

Address Valley Oast
Love Lane
Wateringbury
Kent
ME18 5NZ

Phone 01622813573

Email WVH.enquiries@gmail.com

Website sites.google.com/site/wateringburyvillagehall/home

Activities

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

Activities: Provision of a village hall for hire for the benefit of the local community

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** WATERINGBURY, KENT.
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£30,408	£34,572	-	-
2024-03-31	£24,002	£41,613	-	-
2023-03-31	£24,166	£31,270	-	-
2022-03-31	£28,854	£30,401	-	-
2021-03-31	£46,569	£29,434	-	-

Trustees

Name	Role	Appointed
MICHAEL JOHN HOILES	Chair	
ALAN GEORGE BUTTON		
ANNE REX		
DENNIS STONES		
Mark Little		2023-06-15
RODERICK HANNAN		
SARAH HUDSON		2011-09-19

WATERINGBURY MILLENNIUM HALL

England & Wales - Charity number 1087519

Accounts

WATERINGBURY MILLENNIUM VILLAGE HALL

(Registered charity number 1087519)

Trustees' Annual Report for the period 1st April 2024 to 31st March 2025

Administration.

The charity's name is Wateringbury Millenium Hall, also known as Wateringbury Village Hall.

The address of the hall is 147 Tonbridge Road, Wateringbury, Maidstone, Kent, ME185NU, correspondence should be sent to this address.

The names of the Trustees are Mark Little, Alan Button, Anne Rex, Dennis Stones, Sarah Hudson, Rod Hannan, Mike Hoiles and Geraint Owen who are responsible for the management of the Charity.

Structure, governance and management.

The constitution was adopted on 1st September 2001 as the Wateringbury Millennium Village Hall Association with membership being open to individuals resident in the parish of Wateringbury over the age of 18 years and anybody corporate or unincorporated association that is interested in furthering the objectives of the Charity. Each member organisation may appoint a representative to vote on its behalf at meetings of the charity.

The Trustees are appointed or reappointed annually at the Annual General Meeting when members of the executive committee are elected or re-elected.

Objectives and activities.

The objectives of the charity are to provide for the residents of Wateringbury, without distinction of sex, race or of political, religious or other opinions, a village hall which will facilitate the advancement of education, culture, social welfare and recreation, with the object of improving the conditions of life of the residents and creating a good community spirit.

Achievements

The hall continues to be well used. Both regular/repeat and one-off party/event bookings were good.

Regular activities include a children's playgroup, dance classes, adult education, theatre performance and skills, exercise, badminton, pilates, yoga, table tennis, History Society, Woman's Institute, art group, needle work, community warm space & coffee mornings, annual pantomime, quizzes, parties, wedding receptions, christening celebrations. Parish Council and other meetings.

Maintenance & Projects

The hall is in good repair, it is of robust construction. Many of the maintenance tasks are carried out by volunteers.

Significant projects and maintenance costs completed during the year are changing main hall to LED lighting. A third table tennis table was purchased with the aid of a grant from Rostrum.

The hall's overall finances remain healthy.

Financial Review. Year ending 31st March 2025

The income from hiring for the year at £24,458 was an improvement against £21,615 last year.

Overall there was a loss of £4,164.

Future plans

To continue look for people to take over from the existing officers of the charity, Chairperson, Treasurer, Secretary.

To refurbish the main hall wooden floor.

Declaration

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

Signed on behalf of the charity's trustees:

Signature Michael Hoiles Trustee

Date 14th August 2025

WATERINGBURY MILLENNIUM VILLAGE HALL**INCOME AND EXPENDITURE ACCOUNT
YEAR TO 31ST MARCH 2025**

	<u>Year ended</u> 31.03.25	<u>Year ended</u> 31.03.24
	£	£
<u>Income</u>		
Hall hire	24,458.15	21,615.59
Bank interest	4,574.79	2,386.41
Donations	970.00	
Other	404.89	
<u>Total income</u>	<u>30,407.83</u>	<u>24,002.00</u>
<u>Expenditure</u>		
Insurance	1,470.98	1,336.72
Electricity	2,327.00	2,424.00
Gas	3,247.71	2,467.24
Water	992.32	693.33
Cleaning	1,649.77	1,960.00
Photocopying, postage, stationery, telephone	90.00	134.40
Telephone	749.18	0.00
WIFI	390.00	724.20
Booking secretary & Invoices	1,390.00	1,020.00
Consumables	661.03	421.04
Maintenance and other premises expenses	2,102.53	4,373.51
Advertising	190.00	180.00
Parish Council - rent	0.00	5.00
T&MC - rates	461.57	437.73
Subscriptions and licences	637.04	795.48
Donation	125.00	6,000.00
Depreciation village hall development	13,099.11	13,099.11
Depreciation furniture, equipment and fittings	4,989.24	5,540.84
<u>Total expenditure</u>	<u>34,572.48</u>	<u>41,612.60</u>
<u>Net expenditure</u>	<u>(4,164.65)</u>	<u>(17,610.60)</u>

WATERINGBURY MILLENNIUM VILLAGE HALL

**STATEMENT OF ASSETS
AS AT 31ST MARCH 2025**

	<u>Note</u>	<u>Year ended</u> <u>31.03.25</u>	<u>Year ended</u> <u>31.03.24</u>
		£	£
<u>Fixed assets</u>			
Village Hall construction	1	406,420.77	419,519.88
Village Hall fixtures and fittings	2	14,967.71	16,622.50
<u>Current assets</u>			
Prepayment - deposit for Abba evening		-	-
Bank current account - Santander		21,706.07	28,216.61
Bank deposit account - Cambridge & Counties		123,982.19	106,407.40
Deposits held		(575.00)	(100.00)
<u>Creditors</u>			
Accrual - rent payable		(10.00)	(10.00)
Other creditors		-	-
<u>Net assets</u>		<u>566,491.74</u>	<u>570,656.39</u>

Reserves

Income and expenditure reserve

Balance brought forward as at 1st April 2024		218,564.53	225,173.51
Net income/(expenditure) for year		(4,164.65)	(17,610.60)
Grant income transferred from restricted reserve	3	<u>11,001.62</u>	<u>11,001.62</u>
Balance carried forward as at 31st March 2025		225,401.50	218,564.53

Restricted, non-distributable reserve

Balance brought forward as at 1st April 2024		352,091.86	363,093.48
Capital grants received in year	3	0.00	0.00
Grant income transferred to income and expenditure reserve	3	<u>(11,001.62)</u>	<u>(11,001.62)</u>
Balance carried forward as at 31st March 2025		341,090.24	352,091.86
		<u>566,491.74</u>	<u>570,656.39</u>

0.00

Signed Debbie Hutchinson, Treasurer Date.....

Signed..... Michael Hoiles, Chairman Date.....

Independent examiners report

I have performed an independent examination of the above figures taken from the accounting books and records maintained by the Treasurer. I confirm that to the best of my knowledge the accounts reflect the financial position of the Wateringbury Millennium Village Hall as at 31st March 2025.

Signed..... Bev Evans, FiPFA Date.....

WATERINGBURY MILLENNIUM VILLAGE HALL

**NOTES TO THE STATEMENT OF ASSETS
AS AT 31ST MARCH 2025**

1. Village Hall Construction

	<u>QS and Project Manager</u>	<u>Architect</u>	<u>Construction (BBS)</u>	<u>Structural Engineer</u>	<u>Water and Sewer</u>	<u>Other</u>	<u>Total</u>
<u>Cost</u>							
As at 1st April 2024	35,382.08	19,292.33	559,707.87	14,061.82	14,662.69	11,848.80	654,955.59
Additions during year	-	-	-	-	-	-	-
As at 31st March 2025	<u>35,382.08</u>	<u>19,292.33</u>	<u>559,707.87</u>	<u>14,061.82</u>	<u>14,662.69</u>	<u>11,848.80</u>	<u>654,955.59</u>

Depreciation (2% straight line)

As at 1st April 2024							235,435.71
Charge in year							<u>13,099.11</u>
As at 31st March 2025							<u>248,534.82</u>

Net book value

At 31st March 2025							<u>406,420.77</u>
At 31st March 2024							<u>419,519.88</u>

2. Village Hall Fixtures and Fittings

	<u>Furniture</u>	<u>Stage System</u>	<u>Stage Curtain</u>	<u>Other Fixtures & Fittings</u>	<u>Total</u>
<u>Cost</u>					
As at 1st April 2024	21,759.06	5,667.03	1,557.93	37,414.44	66,398.46
Additions during year	0.00	0.00	0.00	3,334.45	3,334.45
Disposal during year	0.00	0.00	0.00	0.00	0.00
As at 31st March 2025	<u>21,759.06</u>	<u>5,667.03</u>	<u>1,557.93</u>	<u>40,748.89</u>	<u>69,732.91</u>

Depreciation (25% reducing balance)

As at 1st April 2024	20,797.06	5,635.08	1,549.20	21,794.62	49,775.96
Charge in year	240.50	7.99	2.18	4,738.57	4,989.24
Depreciation on disposal	0.00	0.00	0.00	0.00	0.00
As at 31st March 2025	<u>21,037.56</u>	<u>5,643.07</u>	<u>1,551.38</u>	<u>26,533.19</u>	<u>54,765.20</u>

Net book value

At 31st March 2025	<u>721.50</u>	<u>23.96</u>	<u>6.55</u>	<u>14,215.70</u>	<u>14,967.71</u>
At 31st March 2024	<u>962.00</u>	<u>31.95</u>	<u>8.73</u>	<u>15,619.82</u>	<u>16,622.50</u>

WATERINGBURY MILLENNIUM VILLAGE HALL

**NOTES TO THE STATEMENT OF ASSETS
AS AT 31ST MARCH 2025**

3. Capital Grants

	<u>As at</u> <u>01.04.24</u>	<u>Received</u> <u>during year</u>	<u>As at</u> <u>31.03.25</u>
<u>Grants</u>			
Parish Council	200,000.00	-	200,000.00
KCC and TMBC	119,548.75	-	119,548.75
Big LotteryFund	87,000.00	-	87,000.00
Parish Council	53,032.27	-	53,032.27
WREN	50,000.00	-	50,000.00
R & B Lawson Trust	5,000.00	-	5,000.00
Awards for All	5,000.00	-	5,000.00
Lloyds TSB Foundation	2,500.00	-	2,500.00
Pratt Boorman	1,000.00	-	1,000.00
Hanson	25,000.00	-	25,000.00
Parish Council	2,000.00	-	2,000.00
	<u>550,081.02</u>	<u>0.00</u>	<u>550,081.02</u>

	<u>As at</u> <u>01.04.23</u>	<u>To</u> <u>income</u>	<u>As at</u> <u>31.03.24</u>
<u>Transfer of grant income to income and expenditure account (2% straight line)</u>			
Parish Council	64,000.00	4,000.00	68,000.00
KCC and TMBC	38,255.65	2,390.98	40,646.63
Big LotteryFund	27,840.00	1,740.00	29,580.00
Parish Council	18,110.37	1,060.65	19,171.02
WREN	16,000.00	1,000.00	17,000.00
R & B Lawson Trust	1,600.00	100.00	1,700.00
Awards for All	1,600.00	100.00	1,700.00
Lloyds TSB Foundation	800.00	50.00	850.00
Pratt Boorman	320.00	20.00	340.00
Hanson	8,000.00	500.00	8,500.00
Parish Council	600.00	40.00	640.00
	<u>177,126.02</u>	<u>11,001.62</u>	<u>188,127.64</u>

Net book value

At 31st March 2025 361,953.38

At 31st March 2024 372,955.00

**WATERINGBURY MILLENNIUM VILLAGE HALL
FIXED ASSET REGISTER**

			Furniture	Stage System	Stage Curtain	Other Fixtures & Fittings	Total
<u>Year ended 31.03.06</u>							
Mar-06		Chairs	10,000.00				10,000.00
Mar-06		Stage system		5,667.03			5,667.03
Mar-06		Stage curtain			1,557.93		1,557.93
							17,224.96
<u>Year ended 31.03.07</u>							
Apr-06	Cantium Contracts	Chairs	8,770.85				8,770.85
Apr-06	County Fire Protection	Fire extinguishers and related items				491.33	491.33
Jul-06	Em-B Hardware & Access	Key box				64.98	64.98
Jul-06	Viking Direct	Notice boards				163.75	163.75
Jul-06	Banks Pottery	Crockery				467.36	467.36
Jul-06	Machine Mart	Shelving				105.63	105.63
Aug-06		Badminton markings & equipment				184.98	184.98
Oct-06		Ladder				99.99	99.99
Dec-06	Argos Direct	Fridge				354.93	354.93
							10,703.80
<u>Year ended 31.03.08</u>							
Apr-07	Karcher UK Limited	Floor buffer	Disposed yeMar12			354.85	354.85
May-07	Cantium Contracts	Chair trolley				164.50	164.50
Sep-07	Ashford Awnings	Blinds for back room				141.00	141.00
Oct-07	D Stephens	Deposit sound system				2,000.00	2,000.00
Jan-08	D Stephens	Sound system				1,750.00	1,750.00
Mar-08	Streeter Partnership	Deposit on signs for outside hall				500.00	500.00
Mar-08	Holly Ceramics	Tiles in toilet				370.13	370.13
							5,280.48
<u>Year ended 31.03.09</u>							
May-08	WKD Storage Systems	Shelves				165.21	165.21
May-08	B C Marshall	Chair rails				175.00	175.00
May-08	The Streeter Partnership	Signs for outside walls				1,327.92	1,327.92
Nov-08	Streetwise UK	Donors board				1,870.00	1,870.00
							3,538.13
<u>Year ended 31.03.10 & 31.03.11</u>							
No additions/disposals							
<u>Year ended 31.03.12</u>							
	Karcher UK Limited	Floor buffer				-354.85	-354.85
							-354.85
<u>Year ended 31.03.13</u>							
Nov-12	David Thomas	Screen				676.80	676.80
							676.80
<u>Year ended 31.03.14</u>							
Aug-13	David Thomas	Cooker/syphon				785.93	785.93
							785.93
<u>Year ended 31.03.15</u>							
None							
<u>Year ended 31.03.16</u>							
None							
<u>Year ended 31.03.17</u>							
None							
<u>Year ended 31.03.18</u>							
Tables						488.21	488.21
							488.21
<u>Year ended 31.03.19</u>							
None							
<u>Year ended 31.03.20</u>							
CCTV						1,570.31	1,570.31
							1,570.31
<u>Year ended 31.03.21</u>							
Hall cupboards						2,500.00	2,500.00
Down conductor						654.00	654.00
Emergency lighting						713.90	713.90
Dehn lightning shield						954.00	954.00
							4,821.90
<u>Year ended 31.03.22</u>							
None							
<u>Year ended 31.03.23</u>							
Loft ladder						5,369.00	5,369.00
Commercial blinds						3,431.99	3,431.99
Newalarm panel						1,206.00	1,206.00
							10,006.99
<u>Year ended 31.03.24</u>							
Emergency exit door						306.00	306.00
Car park cupboard door						672.00	672.00
Table tennis tables x 2						261.90	261.90
Hall LED lights						10,416.00	10,416.00
							11,655.90
<u>Year ended 31.03.25</u>							
Blinds						432.00	432.00
Sum Up Card Reader						82.80	82.80
Lights						578.16	578.16
Signage for blinds						18.06	18.06
Table Tennis Table						996.99	996.99
Casing						646.84	646.84
Floor heating						579.60	579.60
							3,334.45
						18,770.85	18,770.85
						5,667.03	5,667.03
						1,557.93	1,557.93
						43,737.20	43,737.20
						69,733.01	69,733.01
						69,733.01	69,733.01

**WATERINGBURY VILLAGE HALL
INCOME SUMMARY 2024/25**

MONTH	TOTAL	HALL HIRE	DEPOSITS RECEIVED	DONATIONS	OTHER	CHECK
April	£2,802.73	£2,342.73	£460.00	£0.00	£0.00	£2,802.73
May	£1,994.13	£1,694.13	£300.00	£0.00	£0.00	£1,994.13
June	£3,694.75	£3,194.75	£500.00	£0.00	£0.00	£3,694.75
July	£2,599.43	£2,199.43	£400.00	£0.00	£0.00	£2,599.43
August	£2,945.50	£1,695.50	£300.00	£950.00	£0.00	£2,945.50
September	£2,220.02	£1,456.13	£700.00	£0.00	£63.89	£2,220.02
October	£2,069.01	£1,564.51	£500.00	£0.00	£4.50	£2,069.01
November	£3,306.66	£2,622.82	£500.00	£0.00	£183.84	£3,306.66
December	£1,927.51	£1,527.51	£400.00	£0.00	£0.00	£1,927.51
January	£2,581.88	£1,881.88	£700.00	£0.00	£0.00	£2,581.88
February	£3,370.54	£3,117.88	£100.00	£0.00	£152.66	£3,370.54
March	£1,863.38	£1,443.38	£400.00	£20.00	£0.00	£1,863.38
	<u>£31,375.54</u>	<u>£24,740.65</u>	<u>£5,260.00</u>	<u>£970.00</u>	<u>£404.89</u>	<u>£31,375.54</u>

Note

Balance per bank statement @ 31.03.25	21,706.07
Add outstanding lodgements	0.00
Less unrepresented cheques	<u>0.00</u>
Bank balance per accounts @ 31.03.25	<u>21,706.07</u>

Bank balance per accounts @ 31.03.24	28,216.61
Add receipts	31,375.54
Less payments	<u>-37,886.08</u>
Bank balance per accounts @ 31.03.25	<u>21,706.07</u>

WATERINGBURY VILLAGE HALL
EXPENDITURE SUMMARY 2024/25

MONTH	TOTAL	INSURANCE	PRINT, POST & STAT	ELEC.	GAS	WATER	CLEANING	TELEPHONE	RATES	CONSUMABLES	OTHER PREMISES EXPS	DEPOSIT RETURN	HALL HIRE REFUND	BOOKING SECRETARY	TRANSFER TO C&C BANK	RENT	ADVERT'G	SUBS & LICENCES	WIFI DONATION	FIXED ASSET	
April	£1,662.14	£0.00	£0.00	£214.00	£381.89	£0.00	£0.00	£167.38	£53.57	£10.50		£200.00		£60.00				£60.00		£514.80	Blinds & Sum Up Card Re
May	£2,552.81	£147.26	£0.00	£249.00	£202.57	£0.00	£240.00	£78.00	£51.00	£68.76	£190.00	£600.00		£130.00						£596.22	Replacement lights and si
June	£1,358.94	£147.08	£0.00	£249.00	£104.75	£157.75	£120.00	£89.38	£51.00	£19.98		£300.00		£120.00							
July	£1,737.59	£147.08	£10.00	£249.00	£55.73	£0.00	£329.77	£100.76	£51.00	£71.75	£60.00	£200.00	£282.50	£180.00						£0.00	
August	£2,273.81	£147.08	£10.00	£249.00	£28.31	£0.00	£120.00	£0.00	£51.00	£111.43		£500.00		£60.00						£996.99	Table Tennis Table
September	£1,621.46	£147.08	£10.00	£156.00	£32.14	£395.50	£120.00	£178.76	£51.00	£48.99	£101.99	£200.00		£180.00							
October	£14,644.19	£147.08	£10.00	£156.00	£96.34	£0.00	£120.00	£78.00	£51.00	£12.98	322.79	£590.00		£60.00	£13,000.00						
November	£2,475.79	£147.08	£10.00	£156.00	£176.21	£0.00	£120.00	£22.76	£51.00	£165.00	£452.26	£500.00		£120.00							
December	£3,296.20	£147.08	£10.00	£156.00	£437.23	£221.40	£120.00	£0.00	£51.00	£24.49	£309.60	£685.00		£120.00		£190.00	£21.56	£156.00		£646.84	Replacement casing
January	£1,303.39	£147.08	£10.00	£156.00	£494.59	£0.00	£120.00	£0.00	£0.00	£17.72		£100.00		£180.00						£78.00	
February	£2,690.03	£147.08	£10.00	£156.00	£622.17	£0.00	£120.00	£22.76	£0.00	£85.76	£308.66	£500.00		£60.00						£579.60	Floor heating
March	£2,269.73	£0.00	£10.00	£181.00	£615.78	£217.67	£120.00	£11.38	£0.00	£23.67	£357.23	£410.00		£120.00						£78.00	£125.00
	£37,886.08	£1,470.98	£90.00	£2,327.00	£3,247.71	£992.32	£1,649.77	£749.18	£461.57	£661.03	£2,102.53	£4,785.00	£282.50	£1,390.00	£13,000.00	£0.00	£190.00	£637.04	£390.00	£125.00	£3,334.45

**WATERINGBURY VILLAGE HALL
CAMBRIDGE & COUNTIES BANK ACCOUNT**

Balance as at 1st April 2024	106,407.40
Receipts Interest	4,574.79
Transfer from Santander account	13,000.00
Balance as at 31st March 2025	<u>123,982.19</u>

WATERINGBURY MILLENNIUM VILLAGE HALL

**STATEMENT OF ASSETS
AS AT 31ST MARCH 2025**

	Note	Year ended 31.03.25	Year ended 31.03.24
		£	£
Fixed assets			
Village Hall construction	1	406,420.77	419,519.88
Village Hall fixtures and fittings	2	14,967.71	16,622.50
Current assets			
Prepayment - deposit for Abba evening		-	-
Bank current account - Santander		21,706.07	28,216.61
Bank deposit account - Cambridge & Counties		123,982.19	106,407.40
Deposits held		(575.00)	(100.00)
Creditors			
Accrual - rent payable		(10.00)	(10.00)
Other creditors		-	-
Net assets		<u>566,491.74</u>	<u>570,656.39</u>

Reserves

Income and expenditure reserve

Balance brought forward as at 1st April 2024		218,564.53	225,173.51
Net income/(expenditure) for year		(4,164.65)	(17,610.60)
Grant income transferred from restricted reserve	3	<u>11,001.62</u>	<u>11,001.62</u>
Balance carried forward as at 31st March 2025		225,401.50	218,564.53

Restricted, non-distributable reserve

Balance brought forward as at 1st April 2024		352,091.86	363,093.48
Capital grants received in year	3	0.00	0.00
Grant income transferred to income and expenditure reserve	3	<u>(11,001.62)</u>	<u>(11,001.62)</u>
Balance carried forward as at 31st March 2025		341,090.24	352,091.86
		<u>566,491.74</u>	<u>570,656.39</u>

0.00

Signed Debbie Hutchinson

Debbie Hutchinson, Treasurer

Date 14/8/25

Signed M. J. Hoiles

Michael Hoiles, Chairman

Date 14.8.25

Independent examiners report

I have performed an independent examination of the above figures taken from the accounting books and records maintained by the Treasurer. I confirm that to the best of my knowledge the accounts reflect the financial position of the Wateringbury Millennium Village Hall as at 31st March 2025.

Signed Bev Evans

Bev Evans, FIPFA

Date 30.7.25

WATERINGBURY MILLENNIUM HALL

England & Wales - Charity number 1087519

Accounts

WATERINGBURY MILLENNIUM HALL (Registered charity number 1087519)

Trustees' Annual Report for the period 1st April 2021 to 31st March 2022.

Administration.

The charity's name is Wateringbury Millennium Hall, also known as Wateringbury Village Hall.

The address of the hall is 147, Tonbridge Road, Wateringbury, Maidstone, Kent, ME185NU correspondence should be sent to this address.

The names of the Trustees are Alan Button, Anne Rex, Dennis Stones, Sarah Hudson Rod Hannan and Mike Hoiles who are responsible for the management of the Charity.

Structure, governance and management.

The constitution was adopted on 1st September 2001 as the Wateringbury Millennium Village Hall Association with membership being open to individuals resident in the parish of Wateringbury over the age of 18 years and anybody corporate or unincorporated association that is interested in furthering the objectives of the Charity. Each member organisation may appoint a representative to vote on its behalf at meetings of the charity.

The Trustees are appointed or reappointed annually at the Annual General Meeting when members of the executive committee are elected or re-elected.

Objectives and activities.

The objectives of the charity are to provide for the residents of Wateringbury, without distinction of sex, race or of political, religious or other opinions, a village hall which will facilitate the advancement of education, culture, social welfare and recreation, with the object of improving the conditions of life of the residents and creating a good village community spirit.

Achievements.

The hall continues to be well used; bookings are recovering following the covid restrictions.

Regular activities include playgroup, dance classes, (both adult and children), adult education, theatre and theatre skills, health, parties, wedding receptions, christening celebrations, Badminton, History Society, Women's Institute, annual pantomime, quizzes, Foot Clinic, Yoga, Pilates, Parish Council plus other meetings.

Feedback from users about the hall and its facilities continues to be positive and supportive.

Hall Maintenance

The hall is in good repair, it is of a robust construction and many of the maintenance and repair tasks are and carried out by volunteers.

Financial review. Year ending 31st March 2022

The income for the year from hires improved to £11,636 as we came out of the Covid-19 lockdown, against £4,566 the previous year.

With the help of a further £16,000 government Covid support grants the total income for the year was £28,854. This is in line with our pre covid annual figures.

Expenditure on additional storage in the main hall and essential repairs to the Lightening Conductor protection equipment meant we made a loss of £1547.

However the hall's overall finances are healthy.

Future plans

To actively look for additional people and trustees to join in running the hall. Two projects are in progress. To have Wifi at the hall and install a loft ladder to provide easy and safe access to the roof space.

Declaration

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

Signed on behalf of the charity's trustees:

Signature Mike Hoiles, Trustee.

Date – June 2022

WATERINGBURY MILLENNIUM VILLAGE HALL

INCOME AND EXPENDITURE ACCOUNT
YEAR TO 31ST MARCH 2022

	<u>Year ended</u> <u>31.03.22</u>	<u>Year ended</u> <u>31.03.21</u>
	£	£
<u>Income</u>		
Hall hire	11,635.57	4,566.00
Grants	16,000.00	40,286.00
Donations	5.00	348.00
Bank interest	1,213.48	1,369.15
<u>Total income</u>	<u>28,854.05</u>	<u>46,569.15</u>
<u>Expenditure</u>		
Insurance	1,216.43	1,164.90
Electricity	1,254.00	1,935.00
Gas	2,881.84	2,502.78
Water	-	1,297.41
Cleaning	2,730.00	1,640.00
Photocopying, postage, telephone, stationery	221.41	336.31
Booking secretary	600.00	-
Consumables	257.30	687.87
Maintenance	1,161.72	1,156.38
Re-painting of hall	-	850.00
Other premises expenses	4,691.54	2,098.71
Advertising	160.00	98.00
Parish Council - rent	5.00	5.00
T&MC - rates	424.71	0.00
Subscriptions and licences	364.00	784.36
Depreciation village hall development	13,099.11	13,099.11
Depreciation furniture, equipment and fittings	1,334.35	1,779.13
<u>Total expenditure</u>	<u>30,401.41</u>	<u>29,434.96</u>
<u>Net expenditure</u>	<u>(1,547.36)</u>	<u>17,134.19</u>

WATERINGBURY MILLENNIUM VILLAGE HALL

**STATEMENT OF ASSETS
AS AT 31ST MARCH 2022**

	<u>Note</u>	<u>Year ended</u> <u>31.03.22</u>	<u>Year ended</u> <u>31.03.21</u>
		£	£
<u>Fixed assets</u>			
Village Hall construction	1	445,718.10	458,817.21
Village Hall fixtures and fittings	2	4,003.04	5,337.40
<u>Current assets</u>			
Prepayment - deposit for Abba evening		200.00	200.00
Bank current account - Santander		43,586.67	32,016.84
Bank deposit account - Cambridge & Counties		102,000.98	100,787.50
Deposits held		0.00	0.00
<u>Creditors</u>			
Accrual - rent payable		(5.00)	(5.00)
Other creditors		(132.00)	(234.80)
<u>Net assets</u>		<u>595,371.79</u>	<u>596,919.15</u>

Reserves

Income and expenditure reserve

Balance brought forward as at 1st April 2021		211,822.43	183,686.62
Net income/(expenditure) for year		(1,547.36)	17,134.19
Grant income transferred from restricted reserve	3	<u>11,001.62</u>	<u>11,001.62</u>
Balance carried forward as at 31st March 2022		221,276.69	211,822.43

Restricted, non-distributable reserve

Balance brought forward as at 1st April 2021		385,096.72	396,098.34
Capital grants received in year	3	0.00	0.00
Grant income transferred to income and expenditure reserve	3	<u>(11,001.62)</u>	<u>(11,001.62)</u>
Balance carried forward as at 31st March 2022		374,095.10	385,096.72
		<u>595,371.79</u>	<u>596,919.15</u>

Signed Roderick Hannan, Treasurer Date.....

Signed..... Michael Hoiles, Chairman Date.....

Independent examiners report

I have performed an independent examination of the above figures taken from the accounting books and records maintained by the Treasurer. I confirm that to the best of my knowledge the accounts reflect the financial position of the Wateringbury Millennium Village Hall as at 31st March 2022.

Signed..... Candy Wilton, Chartered Accountant. Date.....

WATERINGBURY MILLENNIUM HALL

England & Wales - Charity number 1087519

Accounts

WATERINGBURY MILLENNIUM HALL (Registered charity number 1087519)

Trustees' Annual Report for the period 1st April 2020 to 31st March 2021.

Administration.

The charity's name is Wateringbury Millennium Hall, also known as Wateringbury Village Hall.

The address of the hall is 147, Tonbridge Road, Wateringbury, Maidstone, Kent, ME185NU correspondence should be sent to this address.

The names of the Trustees are Alan Button, Anne Rex, Dennis Stones, Sarah Hudson Rod Hannan and Mike Hoiles who are responsible for the management of the Charity.

Structure, governance and management.

The constitution was adopted on 1st September 2001 as the Wateringbury Millennium Village Hall Association with membership being open to individuals resident in the parish of Wateringbury over the age of 18 years and anybody corporate or unincorporated association that is interested in furthering the objectives of the Charity. Each member organisation may appoint a representative to vote on its behalf at meetings of the charity.

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Objectives and activities.

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Achievements.

The hall continues to be well used.

Regular activities include playgroup, dance classes, (both adult and children), adult education, theatre skills, health, parties, wedding receptions, christening celebrations, Youth Club, History Society meetings, Women's Institute, annual pantomime, quizzes, Foot Clinic, Yoga, Pilates, Parish Council plus other meetings.

Feedback from users about the hall and its facilities continues to be positive and supportive.

Hall Maintenance

The hall is in good repair, it is of a robust construction and many of the maintenance and repair tasks are and carried out by volunteers.

Financial review

There was a dramatic drop in our hall hire income caused by the Covid-19 lockdown, this fell to £4566 against £21004 last year. However with government Covid support grants the total income for the year was was £46,569. Depreciation of the building and fittings allows sufficient funds to be available should major items of repair and maintenance occur. Hire charges were increased in October 2019.

Future plans

To re-establish activities at the hall as soon as possible after the Covid restrictions are lifted.

Declaration

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

Signed on behalf of the charity's trustees:

Signature Mike Hoiles, Trustee.

Date – August 2021

**WATERINGBURY MILLENNIUM VILLAGE HALL
FIXED ASSET REGISTER**

			<u>Furniture</u>	<u>Stage System</u>	<u>Stage Curtain</u>	<u>Other Fixtures & Fittings</u>	<u>Total</u>	
<u>Year ended 31.03.06</u>								
Mar-06		Chairs	10,000.00				10,000.00	
Mar-06		Stage system		5,667.03			5,667.03	
Mar-06		Stage curtain			1,557.93		1,557.93	
							17,224.96	
<u>Year ended 31.03.07</u>								
Apr-06	Cantium Contracts	Chairs	8,770.85				8,770.85	
Apr-06	County Fire Protection	Fire extinguishers and related items				491.33	491.33	
Jul-06	Em-B Hardware & Access	Key box				64.98	64.98	
Jul-06	Viking Direct	Notice boards				163.75	163.75	
Jul-06	Banks Pottery	Crockery				467.36	467.36	
Jul-06	Machine Mart	Shelving				105.63	105.63	
Aug-06		Badminton markings & equipment				184.98	184.98	
Oct-06		Ladder				99.99	99.99	
Dec-06	Argos Direct	Fridge				354.93	354.93	
							10,703.80	
<u>Year ended 31.03.08</u>								
Apr-07	Karcher UK Limited	Floor buffer	Disposed yeMar12			354.85	354.85	
May-07	Cantium Contracts	Chair trolley				164.50	164.50	
Sep-07	Ashford Awnings	Blinds for back room				141.00	141.00	
Oct-07	D Stephens	Deposit sound system				2,000.00	2,000.00	
Jan-08	D Stephens	Sound system				1,750.00	1,750.00	
Mar-08	Streeter Partnership	Deposit on signs for outside hall				500.00	500.00	
Mar-08	Holly Ceramics	Tiles in toilet				370.13	370.13	
							5,280.48	
<u>Year ended 31.03.09</u>								
May-08	WKD Storage Systems	Shelves				165.21	165.21	
May-08	B C Marshall	Chair rails				175.00	175.00	
May-08	The Streeter Partnership	Signs for outside walls				1,327.92	1,327.92	
Nov-08	Streetwise UK	Donors board				1,870.00	1,870.00	
							3,538.13	
<u>Year ended 31.03.10 & 31.03.11</u>								
No additions/disposals								
<u>Year ended 31.03.12</u>								
	Karcher UK Limited	Floor buffer				-354.85	-354.85	
							-354.85	
<u>Year ended 31.03.13</u>								
Nov-12	David Thomas	Screen				676.80	676.80	
							676.80	
<u>Year ended 31.03.14</u>								
Aug-13	David Thomas	Cooker/syphon				785.93	785.93	
							785.93	
<u>Year ended 31.03.15</u>								
None								
<u>Year ended 31.03.16</u>								
None								
<u>Year ended 31.03.17</u>								
None								
<u>Year ended 31.03.18</u>								
Tables								
						488.21	488.21	
							488.21	
<u>Year ended 31.03.19</u>								
None								
<u>Year ended 31.03.20</u>								
CCTV								
						1,570.31	1,570.31	
							1,570.31	
<u>Year ended 31.03.21</u>								
Hall cupboards								
						2,500.00	2,500.00	
Down conductor								
						654.00	654.00	
Emergency lighting								
						713.90	713.90	
Dehn lightening shield								
						954.00	954.00	
							4,821.90	
			18,770.85	5,667.03	1,557.93	18,739.86	44,735.67	44,735.67

WATERINGBURY MILLENNIUM VILLAGE HALL

**STATEMENT OF ASSETS
AS AT 31ST MARCH 2021**

	<u>Note</u>	<u>Year ended</u> <u>31.03.21</u>	<u>Year ended</u> <u>31.03.20</u>
		£	£
<u>Fixed assets</u>			
Village Hall construction	1	458,817.21	471,916.32
Village Hall fixtures and fittings	2	5,337.40	2,294.63
<u>Current assets</u>			
Prepayment - deposit for Abba evening		200.00	200.00
Bank current account - Santander		#REF!	27,134.59
Bank deposit account - Cambridge & Counties		#REF!	79,418.35
Deposits held		0.00	(100.00)
<u>Creditors</u>			
Accrual - rent payable		(5.00)	(5.00)
Other creditors - Living Wall		10.25	(1,073.93)
Other creditors - Community Fridge		(245.05)	0.00
<u>Net assets</u>		<u>#REF!</u>	<u>579,784.96</u>

Reserves

Income and expenditure reserve

Balance brought forward as at 1st April 2020		183,686.62	183,629.12
Net income/(expenditure) for year		17,134.19	(10,944.12)
Grant income transferred from restricted reserve	3	<u>11,001.62</u>	<u>11,001.62</u>
Balance carried forward as at 31st March 2021		211,822.43	183,686.62

Restricted, non-distributable reserve

Balance brought forward as at 1st April 2020		396,098.34	407,099.96
Capital grants received in year	3	0.00	0.00
Grant income transferred to income and expenditure reserve	3	<u>(11,001.62)</u>	<u>(11,001.62)</u>
Balance carried forward as at 31st March 2021		385,096.72	396,098.34
		<u>596,919.15</u>	<u>579,784.96</u>

Signed Roderick Hannan, Treasurer Date.....

Signed..... Michael Hoiles, Chairman Date.....

Independent examiners report

I have performed an independent examination of the above figures taken from the accounting books and records maintained by the Treasurer. I confirm that to the best of my knowledge the accounts reflect the financial position of the Wateringbury Millennium Village Hall as at 31st March 2021.

Signed..... Candy Wilton, Chartered Accountant. Date.....