

## **WATERINGBURY MILLENNIUM HALL**

**(Registered charity number 1087519)**

Trustees' Annual Report for the period 1<sup>st</sup> April 2020 to 31<sup>st</sup> 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 1<sup>st</sup> 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.

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 £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 &amp; 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 &amp; 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
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			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>
		£	£
<b><u>Fixed assets</u></b>			
Village Hall construction	1	458,817.21	471,916.32
Village Hall fixtures and fittings	2	5,337.40	2,294.63
<b><u>Current assets</u></b>			
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)
<b><u>Creditors</u></b>			
Accrual - rent payable		(5.00)	(5.00)
Other creditors - Living Wall		10.25	(1,073.93)
Other creditors - Community Fridge		(245.05)	0.00
<b><u>Net assets</u></b>		<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.....