

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> <u>31.03.25</u>	<u>Year ended</u> <u>31.03.24</u>
	£	£
<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

	Note	Year ended 31.03.25	Year ended 31.03.24
		£	£
<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

	QS and Project Manager	Architect	Construction (BBS)	Structural Engineer	Water and Sewer	Other	Total
<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	35,382.08	19,292.33	559,707.87	14,061.82	14,662.69	11,848.80	654,955.59

Depreciation (2% straight line)

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

Net book value

At 31st March 2025							406,420.77
At 31st March 2024							419,519.88

2. Village Hall Fixtures and Fittings

	Furniture	Stage System	Stage Curtain	Other Fixtures & Fittings	Total
<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	21,759.06	5,667.03	1,557.93	40,748.89	69,732.91

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	21,037.56	5,643.07	1,551.38	26,533.19	54,765.20

Net book value

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

WATERINGBURY MILLENNIUM VILLAGE HALL

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

3. Capital Grants

	As at 01.04.24	Received during year	As at 31.03.25
<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>

	As at 01.04.23	To income	As at 31.03.24
<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 lightening 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
<hr/>							
			18,770.85	5,667.03	1,557.93	43,737.20	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
	£31,375.54	£24,740.65	£5,260.00	£970.00	£404.89	£31,375.54

Note

Balance per bank statement @ 31.03.25	21,706.07
Add outstanding lodgements	0.00
Less unrepresented cheques	0.00
Bank balance per accounts @ 31.03.25	21,706.07
Bank balance per accounts @ 31.03.24	28,216.61
Add receipts	31,375.54
Less payments	-37,886.08
Bank balance per accounts @ 31.03.25	21,706.07

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				£555.48				
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					£78.00		£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
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Current assets			
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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		11,001.62	11,001.62
Balance carried forward as at 31st March 2025	3	<u>225,401.50</u>	<u>218,564.53</u>

Restricted, non-distributable reserve

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Capital grants received in year	3	0.00	0.00
Grant income transferred to income and expenditure reserve	3	(11,001.62)	(11,001.62)
Balance carried forward as at 31st March 2025		<u>341,090.24</u>	<u>352,091.86</u>
		<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