

# CHARTHAM VILLAGE HALL MANAGEMENT COMMITTEE

England & Wales · Charity number 1113522

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2006-03-31

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

## Contact

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**Address** Chartham Village Hall  
Station Road  
Chartham  
Canterbury  
Kent  
CT4 7JA

**Phone** 07881625420

**Email** [Chair@charthamvillagehall.co.uk](mailto:Chair@charthamvillagehall.co.uk)

**Website** [charthamvillagehall.co.uk](http://charthamvillagehall.co.uk)

## Activities

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**Objects:** THE PROPERTY AND THE TRUST FUND AND ITS INCOME SHALL BE APPLIED FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF CHARTHAM WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE OF THE PROPERTY FOR MEETINGS, LECTURES AND CLASSES OF OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** Operation, maintenance and management of Chartham Village Hall.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities

## Geography

- **Area of benefit:** PARISH OF CHARTHAM
- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£45,090	£59,667	-	-
2023-03-31	£45,149	£61,452	-	-
2022-03-31	£41,887	£32,841	-	-
2021-03-31	£27,689	£34,758	-	-
2020-03-31	£38,188	£43,824	-	-

## Trustees

Name	Role	Appointed
<b>Georgia Jones</b>	Chair	2025-12-09
CHLOE LEES		2024-07-06
Caroline Menhennett		2025-12-09
Joanne Horley		2025-07-04
Stuart Horley		2025-07-04
sally Hatcher		2025-12-09

**CHARTHAM VILLAGE HALL MANAGEMENT COMMITTEE**

England & Wales - Charity number 1113522

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# Accounts

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**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2024**  
**for**  
**Chartham Village Hall Management**  
**Committee**

A.K & Co (Accountancy Services) Ltd  
19 Victoria Terrace  
Hove  
East Sussex  
BN3 2WB

**Chartham Village Hall Management  
Committee**

**Contents of the Financial Statements  
for the Year Ended 31 March 2024**

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**Chartham Village Hall Management  
Committee**

**Report of the Trustees  
for the Year Ended 31 March 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The Charity's activities during the year in line with its governing documents were:

For income to be applied for the purposes of a village hall for the use of the inhabitants of the parish of Charisma, without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, including the use of property for meetings, lectures and classes of other forms of recreation and leisure, in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants.

**FINANCIAL REVIEW**

**Reserves policy**

The trustees have reviewed the reserves of the charity, and have deemed no change is required.

**Going concern**

After making appropriate enquiries, the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

**FUTURE PLANS**

The charity intended to continue operating towards the aims and objectives stated above, in line with those set out in the charity governing documents.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1113522

**Principal address**

21 St Dunstons Street  
Chartham  
Canterbury  
Kent  
CT2 8BH

**Trustees**

S Dungay Trustee  
C Sims Trustee  
C Manning Trustee  
S K Dixit Trustee (resigned 1.5.24)  
R Baines (resigned 1.5.24)

**Independent Examiner**

Oshka Nakuluwa Gamage (ACCA)  
A.K & Co (Accountancy Services) Ltd  
19 Victoria Terrace  
Hove  
East Sussex  
BN3 2WB

continued...

**Chartham Village Hall Management  
Committee**

**Report of the Trustees  
for the Year Ended 31 March 2024**

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
C Manning - Trustee

**Independent Examiner's Report to the Trustees of  
Chartham Village Hall Management  
Committee**

**Independent examiner's report to the trustees of Chartham Village Hall Management Committee**

I report to the charity trustees on my examination of the accounts of Chartham Village Hall Management Committee (the Trust) for the year ended 31 March 2024.

**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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Oshka Nakuluwa Gamage (ACCA)

A.K & Co (Accountancy Services) Ltd  
19 Victoria Terrace  
Hove  
East Sussex  
BN3 2WB

Date: .....

**Chartham Village Hall Management  
Committee**

**Statement of Financial Activities  
for the Year Ended 31 March 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		45,090	53,470
		<hr/>	<hr/>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Direct costs		34,531	30,461
Administrative expenses		25,136	13,418
		<hr/>	<hr/>
<b>Total</b>		59,667	43,879
		<hr/>	<hr/>
<b>NET INCOME/(EXPENDITURE)</b>		(14,577)	9,591
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		40,629	31,038
		<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		26,052	40,629
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

continued...

**Chartham Village Hall Management  
Committee**

**Balance Sheet  
31 March 2024**

		2024 Unrestricted fund £	2023 Total funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	4	4,992	2,324
<b>CURRENT ASSETS</b>			
Debtors	5	920	942
Cash at bank		21,741	38,163
		<hr/>	<hr/>
		22,661	39,105
<b>CREDITORS</b>			
Amounts falling due within one year	6	(1,601)	(800)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		21,060	38,305
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		26,052	40,629
		<hr/>	<hr/>
<b>NET ASSETS</b>		26,052	40,629
		<hr/>	<hr/>
<b>FUNDS</b>	7		
Unrestricted funds		26,052	40,629
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		26,052	40,629
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
C Manning - Trustee

The notes form part of these financial statements

continued...

**Chartham Village Hall Management  
Committee**

**Notes to the Financial Statements  
for the Year Ended 31 March 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 20% on reducing balance

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

continued...

**Chartham Village Hall Management  
Committee**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	53,470
	<hr/>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Direct costs	30,461
Administrative expenses	13,418
	<hr/>
<b>Total</b>	43,879
	<hr/>
<b>NET INCOME</b>	9,591
	<hr/>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	31,038
	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	40,629
	<hr/> <hr/>

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 April 2023	3,631
Additions	3,916
	<hr/>
At 31 March 2024	7,547
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2023	1,307
Charge for year	1,248
	<hr/>
At 31 March 2024	2,555
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2024	4,992
	<hr/> <hr/>
At 31 March 2023	2,324
	<hr/> <hr/>

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**Chartham Village Hall Management  
Committee**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

<b>5.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2024	2023
		£	£
	Prepayments	920	942
		<u>          </u>	<u>          </u>

<b>6.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2024	2023
		£	£
	Other creditors	1,601	800
		<u>          </u>	<u>          </u>

<b>7.</b>	<b>MOVEMENT IN FUNDS</b>		Net movement in funds	
		At 1.4.23	in funds	At
		£	£	31.3.24
				£
	<b>Unrestricted funds</b>			
	General fund	40,629	(14,577)	26,052
		<u>          </u>	<u>          </u>	<u>          </u>
	<b>TOTAL FUNDS</b>	<u>40,629</u>	<u>(14,577)</u>	<u>26,052</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	45,090	(59,667)	(14,577)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>45,090</u>	<u>(59,667)</u>	<u>(14,577)</u>

**Comparatives for movement in funds**

	At 1.4.22	Net movement in funds	At
	£	£	31.3.23
			£
<b>Unrestricted funds</b>			
General fund	31,038	9,591	40,629
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>31,038</u>	<u>9,591</u>	<u>40,629</u>

continued...

**Chartham Village Hall Management  
Committee**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**7. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	53,470	(43,879)	9,591
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>53,470</u>	<u>(43,879)</u>	<u>9,591</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	31,038	(4,986)	26,052
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>31,038</u>	<u>(4,986)</u>	<u>26,052</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	98,560	(103,546)	(4,986)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>98,560</u>	<u>(103,546)</u>	<u>(4,986)</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

continued...

**Chartham Village Hall Management  
Committee**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations Received	45,090	53,470
<b>Total incoming resources</b>	45,090	53,470
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Insurance	2,280	1,409
Light and heat	18,743	9,355
Telephone	1,575	1,207
Postage and stationery	-	5
Deposit returned	4,564	6,358
Cleaning and waste	13,031	13,188
Hall maintenance	16,936	10,915
Subscriptions	490	61
Accountancy	800	800
Fixtures and fittings	1,248	581
	<u>59,667</u>	<u>43,879</u>
Total resources expended	59,667	43,879
<b>Net (expenditure)/income</b>	<u>(14,577)</u>	<u>9,591</u>

This page does not form part of the statutory financial statements

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**CHARTHAM VILLAGE HALL MANAGEMENT COMMITTEE**

England & Wales - Charity number 1113522

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# Accounts

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REGISTERED CHARITY NUMBER: 1113522

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2023  
for  
Chartham Village Hall Management  
Committee

A.K & Co (Accountancy Services) Ltd  
19 Victoria Terrace  
Hove  
East Sussex  
BN3 2WB

**Chartham Village Hall Management  
Committee**

**Contents of the Financial Statements  
for the Year Ended 31 March 2023**

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**Chartham Village Hall Management  
Committee**

**Report of the Trustees  
for the Year Ended 31 March 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The Charity's activities during the year in line with its governing documents were:

For income to be applied for the purposes of a village hall for the use of the inhabitants of the parish of Charisma, without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, including the use of property for meetings, lectures and classes of other forms of recreation and leisure, in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants.

**FINANCIAL REVIEW**

**Reserves policy**

The trustees have reviewed the reserves of the charity, and have deemed no change is required.

**Going concern**

After making appropriate enquiries, the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

**FUTURE PLANS**

The charity intended to continue operating towards the aims and objectives stated above, in line with those set out in the charity governing documents.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1113522

**Principal address**

21 St Dunstons Street  
Chartham  
Canterbury  
Kent  
CT2 8BH

**Trustees**

S Dungay Trustee  
C Sims Trustee  
C Manning Trustee  
S K Dixit Trustee (appointed 4.12.22) (resigned 1.5.24)  
R Baines (appointed 5.12.22) (resigned 1.5.24)

**Independent Examiner**


Oshka Nakuluwa Gamage (ACCA)  
A.K & Co (Accountancy Services) Ltd  
19 Victoria Terrace  
Hove  
East Sussex  
BN3 2WB

continued...

Chartham Village Hall Management  
Committee

Report of the Trustees  
for the Year Ended 31 March 2023

Approved by order of the board of trustees on 13-1-25 and signed on its behalf by:

  
C Manning - Trustee

continued...

**Independent Examiner's Report to the Trustees of  
Chartham Village Hall Management  
Committee**

**Independent examiner's report to the trustees of Chartham Village Hall Management Committee**

I report to the charity trustees on my examination of the accounts of Chartham Village Hall Management Committee (the Trust) for the year ended 31 March 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Oshka Nakuluwa Gamage (ACCA)

A.K & Co (Accountancy Services) Ltd  
19 Victoria Terrace  
Hove  
East Sussex  
BN3 2WB

23 December 2024

continued...

**Chartham Village Hall Management  
Committee**

**Statement of Financial Activities  
for the Year Ended 31 March 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		53,470	46,372
		<hr/>	<hr/>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Direct costs		30,461	17,169
Administrative expenses		13,418	20,157
		<hr/>	<hr/>
<b>Total</b>		43,879	37,326
		<hr/>	<hr/>
<b>NET INCOME</b>		9,591	9,046
		<hr/>	<hr/>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		31,038	21,992
		<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		40,629	31,038
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements


continued...

**Chartham Village Hall Management  
Committee**

**Balance Sheet  
31 March 2023**

		2023 Unrestricted fund £	2022 Total funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	4	2,324	2,905
<b>CURRENT ASSETS</b>			
Debtors	5	942	-
Cash at bank		38,163	28,133
		<u>39,105</u>	<u>28,133</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	(800)	-
		<u>38,305</u>	<u>28,133</u>
<b>NET CURRENT ASSETS</b>			
		<u>40,629</u>	<u>31,038</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>40,629</u>	<u>31,038</u>
<b>NET ASSETS</b>			
		<u>40,629</u>	<u>31,038</u>
<b>FUNDS</b>	7		
Unrestricted funds		40,629	31,038
<b>TOTAL FUNDS</b>		<u>40,629</u>	<u>31,038</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

  
C Manning - Trustee

The notes form part of these financial statements

continued...

**Chartham Village Hall Management  
Committee**

**Notes to the Financial Statements  
for the Year Ended 31 March 2023**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                    - 20% on reducing balance

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

continued...

Chartham Village Hall Management  
Committee

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	46,372
	<hr/>
<b>EXPENDITURE ON</b>	
Charitable activities	
Direct costs	17,169
Administrative expenses	20,157
	<hr/>
<b>Total</b>	37,326
	<hr/>
<b>NET INCOME</b>	9,046
	<hr/>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	21,992
	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	31,038
	<hr/> <hr/>
4. TANGIBLE FIXED ASSETS	Fixtures and fittings £
<b>COST</b>	
At 1 April 2022 and 31 March 2023	3,631
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2022	726
Charge for year	581
	<hr/>
At 31 March 2023	1,307
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2023	2,324
	<hr/> <hr/>
At 31 March 2022	2,905
	<hr/> <hr/>

continued...

Chartham Village Hall Management  
Committee

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

<b>5.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2023	2022
		£	£
	Prepayments	<u>942</u>	<u>-</u>
<b>6.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2023	2022
		£	£
	Other creditors	<u>800</u>	<u>-</u>
<b>7.</b>	<b>MOVEMENT IN FUNDS</b>		
		Net movement in funds	At
	At 1.4.22	£	31.3.23
		£	£
	<b>Unrestricted funds</b>		
	General fund	31,038	40,629
		<u>          </u>	<u>          </u>
	<b>TOTAL FUNDS</b>	<u>31,038</u>	<u>40,629</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	53,470	(43,879)	9,591
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>53,470</u>	<u>(43,879)</u>	<u>9,591</u>

Comparatives for movement in funds

		Net movement in funds	At
	At 1.4.21	£	31.3.22
		£	£
<b>Unrestricted funds</b>			
General fund	21,992	9,046	31,038
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>21,992</u>	<u>9,046</u>	<u>31,038</u>

continued...

**Chartham Village Hall Management  
Committee**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**7. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	46,372	(37,326)	9,046
<b>TOTAL FUNDS</b>	<u>46,372</u>	<u>(37,326)</u>	<u>9,046</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	21,992	18,637	40,629
<b>TOTAL FUNDS</b>	<u>21,992</u>	<u>18,637</u>	<u>40,629</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	99,842	(81,205)	18,637
<b>TOTAL FUNDS</b>	<u>99,842</u>	<u>(81,205)</u>	<u>18,637</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

continued...

**Chartham Village Hall Management  
Committee**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations Received	53,470	46,372
<b>Total incoming resources</b>	53,470	46,372
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Insurance	1,409	1,832
Light and heat	9,355	9,620
Telephone	1,207	850
Postage and stationery	5	5
Deposit returned	6,358	4,485
Cleaning and waste	13,188	6,329
Hall maintenance	10,915	12,684
Subscriptions	61	530
Accountancy	800	265
Fixtures and fittings	581	726
	<u>43,879</u>	<u>37,326</u>
<b>Total resources expended</b>	<u>43,879</u>	<u>37,326</u>
<b>Net income</b>	<u>9,591</u>	<u>9,046</u>

This page does not form part of the statutory financial statements

continued...

**CHARTHAM VILLAGE HALL MANAGEMENT COMMITTEE**

England & Wales - Charity number 1113522

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# Accounts

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**Unaudited**  
**Trustees' Report and Financial Statements**  
**for the Year Ended 31 March 2022**

**for**

**Chartham Village Hall Management**  
**Committee**

**Chartham Village Hall Management  
Committee**

**Contents of the Financial Statements  
for the Year Ended 31 March 2022**

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**Chartham Village Hall Management  
Committee**

**Company Information  
for the Year Ended 31 March 2022**

**TRUSTEES:** C Manning  
C Sims  
S Dungay

**REGISTERED OFFICE:** 81 Rentain Road  
Chartham  
Canterbury  
Kent  
CT4 7JJ

**CHARITY REGISTERED  
NUMBER:** 1113522

**ACCOUNTANTS:** A.K & Co (Accountancy Services) Ltd  
19 Victoria Terrace  
Hove  
East Sussex  
BN3 2WB

**Chartham Village Hall Management  
Committee**

**Trustees' Report  
for the Year Ended 31 March 2022**

The Trustees present their annual report together with the financial statement of the Charity for the period 1 April 2021 to 31 March 2022. The Trustees confirm that the Annual report and financial statement of the charity comply with the current statutory requirements, the requirements of the charities governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

There were no changes in any structure, governance and management for the period ended 31 March 2022.

**OBJECTIVE AND ACTIVITIES**

The Charity's activities during the year in line with its governing documents were:

For income to be applied for the purposes of a village hall for the use of the inhabitants of the parish of Chartham, without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, including the use of property for meetings, lectures and classes of other forms of recreation and leisure, in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants.

**FINANCIAL REVIEW**

**Reserves policy**

The trustees have reviewed the reserves of the charity, and have deemed no change is required.

**Future plans**

The charity intended to continue operating towards the aims and objectives stated above, in line with those set out in the charity governing documents.

**Statement of trustees' responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees' annual report was approved on ..... and signed on behalf of the board of trustees by:

.....  
Trustee

**Chartham Village Hall Management  
Committee**

**Income Statement  
for the Year Ended 31 March 2022**

	Notes	2022 £	2021 £
<b>INCOME</b>		46,372	27,689
Direct costs		<u>4,485</u>	<u>4,202</u>
<b>SURPLUS/(DEFICIT)</b>		41,887	23,487
Administrative expenses		<u>32,841</u>	<u>30,556</u>
		—————	—————
<b>SURPLUS/(DEFICIT)FOR THE FINANCIAL YEAR</b>		<u>9,046</u>	<u>(7,069)</u>

The notes form part of these financial statements

**Chartham Village Hall Management  
Committee (Registered number: 1113522)**

**Balance Sheet  
31 March 2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	4	2,905	-
<b>CURRENT ASSETS</b>			
Cash at bank		<u>28,133</u>	<u>21,992</u>
<b>NET CURRENT ASSETS</b>		<u>28,133</u>	<u>21,992</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>31,038</u>	<u>21,992</u>
<b>RESERVES</b>			
Excess of Receipts over Payments	5	<u>31,038</u>	<u>21,992</u>
		<u>31,038</u>	<u>21,992</u>

The financial statements were approved by the trustees' and authorised for issue on ..... and were signed by:

.....  
Trustee

**Chartham Village Hall Management  
Committee**

**Notes to the Financial Statements  
for the Year Ended 31 March 2022**

1. **STATUTORY INFORMATION**

Chartham Village Hall Management Committee is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Statement of Compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)).

**Basis of Preparation**

These financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Going Concern**

There are no material uncertainties regarding the charity's ability to continue.

**Income**

Income is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

3. **TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022.

**Chartham Village Hall Management  
Committee**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

4. **TANGIBLE FIXED ASSETS**

Fixtures  
and  
fittings  
£

**COST**

Additions

3,631

At 31 March 2022

3,631

**DEPRECIATION**

Charge for year

726

At 31 March 2022

726

**NET BOOK VALUE**

At 31 March 2022

2,905

5. **RECEIPTS & PAYMENTS ACCOUNT**

Surplus/(Deficit)

£

At 1 April 2021

21,992

Profit for the year

9,046

At 31 March 2022

31,038

**Chartham Village Hall Management  
Committee**

**Chartham Village Hall Management  
Committee**

**Trading and Profit and Loss Account  
for the Year Ended 31 March 2022**

	2022		2021	
	£	£	£	£
<b>Income Received</b>		46,372		27,689
<b>Direct Costs</b>				
Deposit Returns		<u>4,485</u>		<u>4,202</u>
<b>GROSS SURPLUS/(DEFICIT)</b>		41,887		23,487
<b>Administrative Expenditure</b>				
Utilities	9,620		15,126	
Insurance	1,832		-	
Telephone	850		709	
Hall Maintenance	12,684		9,597	
Cleaning and Waste	6,329		3,745	
Sundry expenses	5		895	
Accountancy	265		260	
Subscriptions	<u>530</u>		<u>224</u>	
		<u>32,115</u>		<u>30,556</u>
		9,772		(7,069)
<b>Depreciation</b>				
Fixtures and fittings		<u>726</u>		<u>-</u>
<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>		<u><u>9,046</u></u>		<u><u>(7,069)</u></u>

This page does not form part of the statutory financial statements