

# BEDDINGTON VILLAGE HALL

England & Wales - Charity number 1127177

## Details

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**Other names** BEDDINGTON VILLAGE HALL MANAGEMENT COMMITTEE

**Status** Registered

**Legal form** Other

**Registered** 2008-12-15

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

## Contact

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**Address** Beddington Village Hall  
1-5 Beddington Lane  
Croydon  
CR0 4TG

**Phone** 02083950300

**Email** [beddingtonvillagehall@hotmail.co.uk](mailto:beddingtonvillagehall@hotmail.co.uk)

**Website** <http://beddingtonvillagehall.co.uk>

## Activities

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**Objects:** THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE AREA WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR: A MEETINGS, LECTURES AND CLASSES, AND OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS. TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR THE RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS LIVING IN THE AREA WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

**Activities:** Provision of hall for use by the community.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Animals
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Croydon
- Sutton

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£52,562	£61,169	-	-
2024-03-31	£45,318	£49,111	-	-
2023-03-31	£38,681	£39,757	-	-
2022-03-31	£44,419	£44,023	-	-
2021-03-31	£15,272	£21,379	-	-

## Trustees

Name	Role	Appointed
BEVERLEY ANN SHEW		
GEMMA LOUISE TOWNSEND		
HELEN ELLIOTT		
NICK GEER		
rosalyn townsend		

**BEDDINGTON VILLAGE HALL**

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# Accounts

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**BEDDINGTON VILLAGE HALL ANNUAL GENERAL MEETING**  
**HELD ON SUNDAY 28<sup>TH</sup> JULY 2024 at 10.00 a.m. at BEDDINGTON VILLAGE**  
**HALL**

PRESENT: Ros Townsend, Chair; Gemma Townsend, Treasurer; Tina Lyons, Secretary (Babyballet;); Helen Elliott, Lavender Preschool (Executive Committee member); Udhava Ramkissoon, Church Group; Judith Grant, Slimming World; Hazel Peach, Guides; Kirsten Griffiths and Beryl Smith, Over 60's Thursday club; Helen Brock, Carshalton Ceilidhs; Tatjane Bobnaj, local resident, Karleen Sykes, Cleaners; Karen Foley, Irish dancing (Foley-Rose-Kelly Academy); Louise Pearce, Lavender Preschool.

APOLOGIES: Mandy Larkum, Rainbows; Stella Hall, Cottage tenant; Nick Geer, Vice Chair;

Ros opened the meeting by thanking those for attending and reading out list of apologies.

**1.0 MINUTES OF LAST ANNUAL GENERAL MEETING HELD ON SUNDAY, 27<sup>th</sup> JULY 2024**

Ros asked if everyone had read the minutes of the meeting held on 27<sup>th</sup> July and if they agreed they were correct. Minutes were accepted as an accurate record of the meeting

Proposed: Helen Elliot

Seconded: Gemma Townsend

**2.0 MATTERS ARISING**

There were no matters arising

**3.0 CHAIRPERSON'S REPORT**

A full copy of the report is attached to these minutes.

The hall has had another successful year, although sadly, we did lose the karate club after 30 years. We were fortunate that we were able to offer the Friday evening spot to the Guides and welcome Hazel Peach of Beddington Guides to the management committee.

Over the last year, the Executive Committee has overseen the following works at the hall.

During August 2024, the lower ceiling above the table and chair storage cupboard was replaced, the hall was repainted, and the boiler was replaced.

The raised flower bed was replaced, and an area behind the fence between the sheds was cleared to provide additional storage for the preschool garden toys.

Our application for a Tesco Community Grant was successful, and we took delivery of a new wooden playhouse and mud kitchen.

We repaired the hinges on the kitchen fire door. We have also carried out further work on the trees next to the cottage and 7A Beddington Lane.

We have identified that the chairs are not strong enough for all the members of the Slimming World group and are looking for suitable replacements.

It is with regret that we have to inform you that we have had to refer ourselves to the Charities Commission following a data breach when we inadvertently sent a corrupted document containing a previous user's personal details. We also contacted the ICC, but from the self-referral, there was no further action to be taken. However, the person it happened to has raised a report with the ICC.

We have now made changes to the booking process so this cannot happen again, and we are currently awaiting notification of any further actions required.

Report on the Cottage - We continue our biannual inspections of the cottage, and this year we fitted an extractor fan in the bathroom and repaired the broken window handle in one of the bedrooms.

#### **4.0 TREASURER'S REPORT**

is:

Management account £10543

Improvement account £21087

Acceptance of accounts:

Proposer: Hazel Peach

Seconded: Karleen Sykes

#### **5.0 ELECTION OF OFFICERS**

Our constitution requires the annual review of officer elections. The Executive Committee consists of the following roles, plus one additional non-officer member. There were no new nominations, and the current roles stand.

- Chair - Ros Townsend – continuation of role and leader of Brownies
- Vice Chair - Nick Geer – continuation of role
- Secretary – Tina Lyons – continuation of role and representative for babyballet
- Treasurer – Gemma Townsend – continuation of role

Historically, committee members stood for five years only. Daphne Gvozdenovic saved the hall for the residents of Beddington.

Ros will stand as chair for 5 years; one year has passed. Brownie may close when Ros retires. Ros has emailed the Diocese of Southwark. Please see the response below. Ros' husband has had surgery on his hand, and is 76 years old, so he can no longer carry out minor repairs in the hall. Gemma also has a new job as she was made redundant and now works in London. This may make her role as treasurer more challenging due to time constraints.

In the future, groups will only be allowed to hire the hall on one night, as members are needed to be part of the executive committee, and also to take part in meetings and the work party morning.

Peter Chinque volunteered to become part of the executive committee and will start shadowing to learn more about the roles.

Discussion on some aspects of the roles.

- The Chair and Vice Chair have a discussion when there is an issue with the hall. For more complex issues, an online meeting is arranged.
- The treasurer is in charge of all bookings, takes payments and ensures the accounts are up to date.
- The secretary sends meeting invites and writes the minutes of each meeting.

Response from **Sara Adzajlic**, Legal Property Administrator – Diocese of Southwark

*“I’ve been forwarded your email query regarding support for volunteers for the executive roles responsible for day-to-day running of Beddington Village Hall, and I’m writing to confirm that the Diocese of Southwark does not provide support for this.”*

We are still awaiting a response from the St Mary's Administrator.

## **6.0 ANY OTHER BUSINESS**

### **Resident parking:**

Ros is happy for residents to use the car park in the evening. However, when the church group are using the hall, they cross over with Carshalton Ceilidhs, making the car park very busy. The car park can also be busy when the hall is hired for parties. Irresponsible parking makes it difficult for regular hall users to unload their equipment.

The criteria for parking permits are that local residents must have small children or an illness which may limit mobility. However, small children grow, potentially changing a resident's eligibility for a permit. All permit holders are asked to attend

meetings and take part in the annual work morning. Four permits have been issued. Permits may be revoked if those holding them do not attend the meetings or the work party.

When selling your house, please let potential buyers know that permits have to be applied for. Buyers are welcome to contact the executive committee for a parking permit, but permits are not guaranteed.

Flash park has signs in the car park. A photo must be taken of cars that are illegally parked. The photo must be date and time-stamped, and the Flash Parking sign must be visible in the background. Once Flash Park receives a photo, they will issue a ticket.

The Social Club need to give a list of the registrations so that they are not fined. Social club members have been given green parking permits.

### **Banner**

There are plans to replace the banner outside the hall to advertise all regular hall users.

### **Open Days**

Peter- previously, a joint ad was placed to advertise regular hall user groups.

Judith- is keen to take part in group advertising. The Slimming World numbers are low.

Hazel Peach- There is a big catchment area in Beddington, so we need to advertise an open day to attract attention.

Peter- can we tap into Beddington Park and use that to advertise?

Ros- Previously did a drop in Beddington Park, but only got two new guides and no volunteers.

Gemma- it is hard to get volunteers

Ros- Girlguiding requires all volunteers to have a DBS and to attend safeguarding training.

Hazel- The hall is too detached from the park, and on the wrong side.

Gemma- can we advertise at Asda?

Hazel- are you planning to boost the numbers for the existing group numbers?

Ros- Yes, existing group members' support.

Gemma- Do we need a printed display inside the hall advertising all groups that use the hall?

- Please, can regular hall users come back with ideas to advertise groups, potentially a spring event?

All attendees of the meeting were then asked if they had any issues/comments.

1. Udhava – The church use the hall mainly at night, and has equipment in the shed. The light outside is not working.
2. Judith – Additional storage, a code for the cupboard, and the stability of the chairs (All chairs were checked post-meeting).
3. Kirsten – A harder-bristle mat to support wheelchair access to the building.
4. Helen Brock – Some small tables, please
5. Karleen – parties, can they arrive on time? Gemma – We can ask parties to arrive 15 minutes early to go through terms and conditions. Karleen – When they arrive late, they are rushing and do not listen to the handover. The printed instruction sheet has been misplaced.

DATE OF NEXT MEETING: 23rd November, 5 pm

Meeting closed at 10.55 a.m. and work morning commenced.

Thanks to those who stayed behind and helped. Work morning completed at 1200.

## BEDDINGTON VILLAGE HALL REGULAR HALL USERS REPORT FOR 2024-2025

### **Chairperson's report 2024-25**

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## **Lavender Pre-School**

June 2025.

Lavender pre-school has 6 staff who work on site each day, 1 bank staff, and 1 support staff.

We have 24 children on role. 5 of our children are on the special educational needs & disabilities register. 2 children are entitled to the early years pupil premium.

We welcome visits from prospective families seeking a preschool. Additionally, we host work experience students from local secondary schools and receive visits from primary schools, speech and language therapists, portage workers, and other professionals who provide support and advice on our setting and the needs of SEN children.

Each year, we hold a Christmas show to which family members are invited to come and watch. We arrange termly coffee mornings for current families to come and have a progress meeting with the staff.

We have celebrated some festivals that reflect both our small pre-school community and the wider community in our environment.

**Babyballet®**

Babyballet® uses the hall on Saturday mornings from 8:30 am to 12:00 pm. We currently run four classes, allowing time before and after for setup and takedown. This year, we proudly launched our very first SEND (Special Educational Needs and Disabilities) babyballet class. It has been a huge success, providing a supportive and inclusive space where children with additional needs can express themselves freely and without judgment.

Our mainstream ballet classes cater to children aged 18 months to 6 years, while our SEND classes are open to children up to Key Stage 2. We use a variety of engaging props in all our classes to help bring the joy of dance to life.

Our franchise has been running for just over four years, and we are thrilled with the growth we've seen—both in terms of business development and, most importantly, the progress and confidence of our young dancers.

Classes will continue every Saturday until July 19th, with a special summer session on August 3rd. We'll then take a break for the summer and resume classes in September.

### **Carshalton Village Ceilidhs 27th June 2025**

Carshalton Village Ceilidhs is a community organisation that runs ceilidh dances available to the general public. We have our own band and hire different callers to guide the dancers.

We started hiring Beddington Village Hall in November 2022 and have run mostly monthly dances since then. We alternate monthly between Saturday evenings and Sunday afternoons to appeal to different audiences. The Sunday afternoon dances are for everyone but aimed at families in particular. There has been generally good attendance at all of the dances, including families with children.

The hall suits our ceilidhs very well, and both the band and the dancers enjoy its welcoming ambience and excellent wooden dance floor.

Helen Brock & Gay McDonagh

On behalf of Carshalton Village Ceilidhs

[www.bit.ly/ceilidhs](http://www.bit.ly/ceilidhs)

[carshaltonceilidhs@gmail.com](mailto:carshaltonceilidhs@gmail.com)

### **3rd Beddington Brownie Report for 2025**

Our unit numbers remain stable at 15, and we are delighted to still have one of the oldest Girlguiding volunteers in Wallington helping at the unit. We have enrolled 6 girls this year, with two moving up to Guides.

We have worked on our Feel Good and Know Myself Awards this year, with girls earning their Bronze and Silver awards.

We have also worked on a Bee Challenge and the girls have made mini planters from baked bean tins, honey biscuits and honey milkshakes.

In December, we took the girls to a special Girlguiding showing of Moana 2, which meant an early start for the girls. We have also worked on our local history interest badge, which involved a trip to Honeywood Museum, walking back through The Grove and Beddington Park with the girls getting an ice cream as a reward for their long walk.

### **Slimming World Annual Report**

It's been a very eventful year with lots of new members joining the group in January, following their New Year's resolutions. Inevitably, a lot of these new members dropped off by the end of February, but the group is still seeing new members joining each week, albeit very slowly!

### **Croydon Durga Mandir Church 24/07/2025**

Croydon Durga Mandir is a voluntary religious organisation with particular objective to promote Hinduism among the community in and around our midst and we have been operating since 2013

Currently we are based at Beddington Village Hall and has been there since 2015.

This past year has been quite a change for our organisation, in particular for our executive team. We have had a major restructure due to some members stepping down from their roles. We have a new chairman instead of a president and other executive members have been appointed on key roles.

The executive team continue to support other members of Croydon Durga Mandir in maintaining our philosophy, cultural beliefs and to move forward with creative ideas to support the community we serve. To accomplish this we needed new methods of reorganising ourselves. Over the course of this last year we built a team that was able both identify any weakness and increase our strength as a religious organisation that would serve the community with their spiritual needs.

Over the past year we are extremely grateful to all our invited devotees and we have seen an increase in attendance.

Looking to the future, we will make every effort to strength our organisation as we are in the process of drafting a constitution in view of registration Croydon Dharma Mandir as a charity.

We are extremely grateful for the management of Beddington Village Hall to allow us to use the hall over the past few years. We hope we will be able to continue using this premises to promote our values and encourage our youngsters to participate in our monthly sessions in view of expanding their knowledge in Hinduism.

## **Taekwondo- Peter Chinque**

Classes have remained steady throughout the year in terms of student attendance and participation. While retention is consistent, there has been no notable increase in new student enrolment during this period.

The equipment cupboard is currently full to capacity, containing a wide range of gear accumulated over time. In light of this, I intend to carry out a full audit of the equipment to assess the current inventory. This will help determine what can be retained, repaired, donated, or responsibly disposed of, and will inform any future purchasing decisions.

The goal moving forward is to streamline resources and create more space, ensuring equipment is well-maintained and accessible for all class needs.

Goals for 2026 to attract and retain new students.

## **Beddington Guides - Guide leaders- Hazel, Pat & Ros**

Fridays 7.30 – 9.30 pm

Girls aged 10 – 14

We currently have 13 girls (vacancies for more)

2 girls have been awarded a Jack Petchey award. The award comes with a financial reward that must be spent on the unit. The award winners got to choose how the money was spent.

1 guide chose to take the unit ice skating at Hampton Court and bowling, the other guide chose to take the unit to Chessington World of Adventure.

During the unit meetings on a Friday evening, the guides work on badges, crafts and games.

The crafts have included sweet making with a presentation box, Christmas decorations from salt dough, edible pictures (Made from sweets), a bee hotel, cross stitch coaster and grow your own herbs, being just a few examples.

Games included balloon hockey, chopstick relay, etc

Badges included, bee challenge, skills builders, which is a guiding term to cover things such as First Aid, Safety and Leadership skills, etc.

These are just a very small example of what we provide for the girls.

We aim to provide a variety of activities that enhance life skills, team building and extracurricular learning.

Transaction Date	Ref	Improvers A/c	Cleaning	Gardening	Gas	Electricity	Insurance	Boiler Service Plan	Water	Refuse Collection	Admin Sundries	Maintenance	Hall Hire	Refundable Deposit Return	New Equipment	Total	audit check to bank
02/04/2024	BT		457.34													457.34	x
02/04/2024	BT	100.00														100.00	x
02/04/2024	BT					vaillant svce plan		41.32								41.32	x
03/04/2024	BT											keyholder		150.00		150.00	x
03/04/2024	BT												30.00			30.00	x
08/04/2024	BT					321.34										321.34	x
08/04/2024	BT									gas safety insp		85.00				85.00	x
10/04/2024	BT	invoice says £543.33			537.11											537.11	x
10/04/2024	BT													150.00		150.00	x
10/04/2024	BT													140.00		140.00	x
17/04/2024	BT									post support		43.90				43.90	x
22/04/2024	BT									87.68						87.68	x
24/04/2024	BT										keyholder		15.00			15.00	x
24/04/2024	BT										keyholder		30.00			30.00	x
24/04/2024	BT								george hedging			100.00				100.00	x
24/04/2024	BT													150.00		150.00	x
30/04/2024	BT	100.00														100.00	x
01/05/2024	BT		457.34													457.34	x
01/05/2024	BT							41.32				keyholder				41.32	x
01/05/2024	BT															30.00	x
01/05/2024	BT													132.50		132.50	x
01/05/2024	BT													140.00		140.00	x
01/05/2024	BT			120.00												120.00	x
03/05/2024	BT				369.68											369.68	x
08/05/2024	BT													150.00		150.00	x
08/05/2024	BT													130.00		130.00	x
09/05/2024	BT							audit fee			150.00					150.00	x
13/05/2024	BT					313.83										313.83	x
15/05/2024	BT										keyholder		30.00			30.00	x
20/05/2024	BT									89.25						89.25	x
22/05/2024	BT		92.30													92.30	x
22/05/2024	BT		72.99													72.99	x
22/05/2024	BT													150.00		150.00	x
22/05/2024	BT													150.00		150.00	x
29/05/2024	BT				627.38											627.38	x
31/05/2024	BT	100.00														100.00	x
03/06/2024	BT		457.34													457.34	x
03/06/2024	BT							53.01								53.01	x
03/06/2024	BT			120.00							keyholder		30.00			120.00	x
05/06/2024	BT															30.00	x
05/06/2024	BT															2623.35	x
11/06/2024	BT					273.84	2623.35									273.84	x
12/06/2024	BT											keyholder	15.00			15.00	x
12/06/2024	BT									hose kit		23.99		150.00		23.99	x
12/06/2024	BT													150.00		150.00	x
19/06/2024	BT										keyholder		30.00			30.00	x
19/06/2024	BT													150.00		150.00	x
20/06/2024	BT									41.08						41.08	x
27/06/2024	BT													150.00		150.00	x
27/06/2024	BT											keyholder		150.00		150.00	x
27/06/2024	BT		457.34										15.00			15.00	x
01/07/2024	BT	100.00														100.00	x
01/07/2024	BT				220.81											220.81	x
01/07/2024	BT							53.01								53.01	x
03/07/2024	BT			120.00							keyholder		15.00			120.00	x
03/07/2024	BT													150.00		150.00	x
03/07/2024	BT									george + materials		56.98				56.98	x
09/07/2024	BT					291.19										291.19	x
10/07/2024	BT											keyholder	30.00			30.00	x
10/07/2024	BT													150.00		150.00	x
10/07/2024	BT		25.00													25.00	x
11/07/2024	BT		86.81													86.81	x
17/07/2024	BT													150.00		150.00	x
22/07/2024	BT									41.25						41.25	x
23/07/2024	BT											keyholder	15.00	20.00		20.00	x
27/07/2024	BT								wine for colin		20.00					20.00	x
27/07/2024	BT													150.00		150.00	x
30/07/2024	BT														29.18	29.18	x
30/07/2024	BT	100.00														100.00	x
31/07/2024	BT		457.34													457.34	x
01/08/2024	BT							53.01								53.01	x
01/08/2024	BT															53.01	x
05/08/2024	BT				199.73											199.73	x
05/08/2024	BT			120.00												120.00	x
12/08/2024	BT												7041.00			7041.00	x
12/08/2024	BT												217.78			217.78	x
13/08/2024	BT					277.56										277.56	x
20/08/2024	BT									59.27						59.27	x
20/08/2024	BT											406.73				406.73	x
20/08/2024	BT											21.04				21.04	x
29/08/2024	BT										keyholder		15.00			15.00	x
30/08/2024	BT											334.00				334.00	x
02/09/2024	BT		457.34													457.34	x
02/09/2024	BT	100.00														100.00	x
02/09/2024	BT							53.01								53.01	x
02/09/2024	BT									new latch		79.73				79.73	x

02/09/2024	BT	120.00						120.00 x
03/09/2024	BT		98.31					98.31 x
04/09/2024	BT							15.00 x
04/09/2024	BT			mode decorating	keyholder	15.00		15.00 x
04/09/2024	BT				7120.00			7120.00 x
04/09/2024	BT						140.00	140.00 x
11/09/2024	BT				keyholder	15.00		15.00 x
11/09/2024	BT						150.00	150.00 x
11/09/2024	BT			wall boards + fittings		98.83		98.83 x
11/09/2024	BT			george + materials		642.55		642.55 x





INCOME Year Ended 31st March 2025																				
Transaction Date	REF	Cottage Rent	Preschool	Rainbows	Brownies	Guides	Karate	Taekwondo	Irish dance	Baby Ballet	OAP	Church	Social Club	Slimming World	Celidh	Hall Hire	Next Year Hire	Misc	Total	audit check
02/04/2024	BT	950.00																	950.00	comb x
02/04/2024	BT							80.00											80.00	x
03/04/2024	BT						40.00												40.00	x
04/04/2024	BT													160.00					160.00	x
04/04/2024	BT		1,008.16																1,008.16	x
10/04/2024	BT															375.00			375.00	x
10/04/2024	BT											150.00							150.00	x
11/04/2024	BT															322.50			322.50	x
11/04/2024	BT															340.00			340.00	x
12/04/2024	BT															20.00			20.00	x
15/04/2024	BT															305.00			305.00	comb x
16/04/2024	BT															20.00			20.00	x
21/04/2024	BT															360.00			360.00	x
22/04/2024	BT							50.00											50.00	x
22/04/2024	BT															375.00			375.00	x
22/04/2024	BT															170.00			170.00	x
25/04/2024	BT															253.00			253.00	x
25/04/2024	BT															340.00			340.00	x
26/04/2024	BT									64.80									64.80	x
26/04/2024	BT															20.00			20.00	x
26/04/2024	DEP			60.00	55.00								75.00						190.00	x
26/04/2024	BT															20.00			20.00	x
26/04/2024	BT						21.60												21.60	x
27/04/2024	BT															20.00			20.00	x
27/04/2024	BT							14.80											14.80	x
27/04/2024	BT								162.00										162.00	x
30/04/2024	BT													172.80					172.80	x
01/05/2025	BT	950.00																	950.00	x
01/05/2024	BT															20.00			20.00	x
04/05/2024	BT							100.00											100.00	x
06/05/2024	BT														88.00				88.00	comb x
15/05/2024	BT															20.00			20.00	x greenslade
21/05/2024	BT															20.00			20.00	x daniel
23/05/2024	BT															290.00			290.00	x sherwood
30/05/2024	BT								216.00										216.00	x
30/05/2024	BT									129.60									129.60	x
31/05/2024	BT															225.00			225.00	x Daniel
03/06/2024	BT	950.00																	950.00	comb x
03/06/2024	BT		1,656.72																1,656.72	x
03/06/2024	BT						32.40												32.40	x
03/06/2024	BT															235.00			235.00	comb x
08/06/2024	BT															305.00			305.00	x 23/06 fizevz
09/06/2024	BT													216.00					216.00	x
10/06/2024	BT															20.00			20.00	x rahman
10/06/2024	BT															375.00			375.00	x gryc
11/06/2024	BT															150.00			150.00	x mellissa
14/06/2024	BT															20.00			20.00	x 27th jul
23/06/2024	BT															225.00			225.00	x simpson









**BEDDINGTON VILLAGE HALL MANAGEMENT COMMITTEE**

**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025**

**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2025**

**31st MARCH 2024**

**INCOME**

Interest	343.17	248.52
Tesco Stronger Start Grant	1125.00	0.00
Cottage Rent	11400.00	11400.00
Private Hire Net of refundable deposits	9888.00	9362.50
Rents and Lettings	<u>18544.92</u>	<u>15304.40</u>
	41301.09	36315.42

**EXPENDITURE**

Services	10621.51	10498.45
Maintenance	31755.36	17506.89
Cleaning	5991.18	6567.52
Insurance	2623.35	2623.35
Depreciation of Equipment	303.10	404.13
Sundry Expenses	<u>980.00</u>	<u>1196.84</u>
	52274.50	38797.18

Deficiency transferred to accumulated fund	<u>-10973.41</u>	<u>-2481.76</u>
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**BEDDINGTON VILLAGE HALL MANAGEMENT COMMITTEE**

**BALANCE SHEET AS AT 31ST MARCH 2025**

Fixed Assets	Cost	5040.76	5040.76
	Less Accumulated Depreciation	<u>4131.47</u>	<u>3828.37</u>
	Net Book Value	909.29	1212.39

Current Assets			
	Current Account	5393.56	14001.38
	Business Instant Access Account	20993.18	22350.01
	Rents and Lettings owing	<u>0.00</u>	<u>1628.16</u>
		26386.74	37979.55

Current Liability Accrual Hall Lettings Received in Advance	65.00	0.00
Current Liability Accrual Hall Hire Refundable Deposits	<u>760.00</u>	<u>1747.50</u>
	825.00	1747.50

Net Assets	<u>26471.03</u>	<u>37444.44</u>
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**Accumulated Fund**

Balance at 1st April brought forward	37444.44	39926.20
Deficiency/Surplus for the year	-10973.41	-2481.76
Fund carried forward	<u>26471.03</u>	<u>37444.44</u>

The Income and Expenditure Account for the year ended 31st March 2025 and Balance Sheet as at 31st March 2025 have been prepared in accordance with the accounting records and information supplied.

Paul Jacobs  
Accountant

18th April 2025

**BEDDINGTON VILLAGE HALL**

England & Wales - Charity number 1127177

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# Accounts

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**BEDDINGTON VILLAGE HALL ANNUAL GENERAL MEETING**  
**HELD ON SUNDAY 28<sup>TH</sup> JULY 2024 at 10.00 a.m. at BEDDINGTON VILLAGE**  
**HALL**

**PRESENT:** Colin Groome, Chair; Nick Geer, Vice Chair; Gemma Townsend, Treasurer; Ros Townsend, Secretary (Brownies); Mandy Larkum, Rainbows; Helen Elliott, Lavender Preschool (Executive Committee member); Gay McDonagh, Carshalton Ceilidhs; Peter Chinque, Taekwondo; Judith Grant, Slimming World; Tina Lyons, Babyballet; Karleen Sykes, Cleaner; Donna (cleaning cover); Vidhush Raukissoo, Church Group; Udhava Raukissoo; Church Group; Karen Foley, Irish Dancing; Jonathan Whitehead, Local resident parking permit holder

**APOLOGIES:** Stella Hall, Cottage tenant; Linda Davies, Over 60 Club; Amy Foley, Irish Dance; Helen Brock, Carshalton Ceilidhs; Anna Bobnay, Local Resident

Colin opened the meeting by thanking those for attending and reading out list of apologies.

**1.0 MINUTES OF LAST ANNUAL GENERAL MEETING HELD ON SUNDAY, 2<sup>ND</sup> JULY 2023**

Colin asked if everyone had read the minute of the meeting held on 2<sup>nd</sup> July 2023 and if they agreed they were correct? Minutes were accepted as an accurate record of the meeting

Proposed: Nick Geer

Seconded: Gemma Townsend

**2.0 MATTERS ARISING**

There were no matters arising

**3.0 CHAIR PERSON'S REPORT**

A full copy of the report is attached to these minutes.

The Chair asked that as he was no longer living locally and using the hall was the garden maintenance being carried out? Yes, periodically when Justin can fit us in between his other jobs.

He also mentioned his concern over the heating being over-ridden in December/January which created a £3000 utilities bill. Gemma said that part of this was the fault of British Gas who had installed a smart meter but it was not working. They agreed a small reduction on the bill. To put the amount into perspective she explained that our normal total utilities bill was £10,000 for the whole year where we paid £3000 for two months. We have now had the smart metre replaced.

The Executive Committee continue to manage the day to day maintenance of the hall, gardens and fences and this year we had to replace fences after the strong winds at the beginning of the year.

He also reminded those present we have a defibrillator and checked that everyone knew how to use it. Ros explained we were given the unit free of charge when her company upgraded their office ones. We have purchased pads suitable for children which are in the cupboard but these will be placed in the unit. The unit will give instructions if you do need to use it and will not shock if it detects a heart rhythm. If the person has had a cardiac arrest you will need to carry out chest compressions whilst waiting for the ambulance between shocks. An instructional video can be found: <https://www.youtube.com/watch?v=UFvL7wTFzI0>

He then reminded everyone that the hall will be redecorated during August to repair the flaky paint on the ceiling and also need to replace the ceiling in area where chairs and tables are stored.

Finally, thanks to committee for their hard work for what you do. He explained that he would not be standing for re-election as no longer living in the area and hasn't for last 5 years he feels it is time to pass management on to someone living in area.

#### **4.0 TREASURER'S REPORT**

Last year's accounts have been audited and agreed and a copy of the accounts are attached.

As at 31 March 2024 our financial standing is:

Management account £17,224.38

Improvement account £22,862.00

These amounts will deplete once the redecoration has been completed. We have been extremely busy with private parties and now have numerous ones taking us up to December. The only issue with party bookings is opening the regular users kitchen cupboards although this is pointed out that they should not be used. They also still use pre-school equipment in the garden.

Acceptance of accounts:

Proposer: Nick Geer

Seconded: Mandy Larkum

#### **5.0 ELECTION OF AUDITOR**

Our current auditor is Paul Elliot who has said he is willing to carry on. Paul a retired accountant and was the partner of a work colleague of Ros' he took over about five years ago when local auditor Karen was no longer able to carry on.

Nominated: Ros Townsend

Unanimously accepted by those present



the paint following the guttering problems. She also mentioned the black marks that have appeared on the floor and asked if it was possible that it was the shoes worn by Irish Dance? Karen said no, they bring in special flooring to use which is taken to competitions and is specially made to ensure that the girls cannot slip on it. Could it be something that is underneath the flooring? Unlikely as used in different locations. Gary mentioned that he has some cleaner that he will try and see if the marks will come up. Karleen also mentioned that ladies' toilet door keeps getting stuck. – This will be investigated.

Mandy mentioned tables left out by over 60 club prior to Rainbows on a Thursday afternoon. Ros explained that Over 60s have said that they will not be meeting for the rest of the year due to illness of the club manager.

Helen – asked if we heard back from Tesco grant? – Nothing, we had applied for a Tesco community grant last year to supply pre-school with an outdoor kitchen. Gemma mentioned that we have also tried for another local grant but that had also been declined.

Fay asked about access to disabled toilet? It was explained that there should be a small coin or spoon under the reset button. The door has been fitted with a hinge protector to stop the pre-school children getting their fingers caught in-between door and door frame. This means that the door will not stay shut. It is therefore locked when pre-school not in hall and a coin and/or spoon has been left to allow access to the toilet.

Gary mentioned that he had fixed the sticking kitchen door and will replace the broken floor weald in the kitchen. He then asked if we need to replace the door closures with slower moving ones. We should not prop open the fire doors that were fitted last year and a slower hinge may help this problem. Executive Committee will look into this.

Pete asked if it would be possible to remove the rope bag holder that was hanging off on of the beams as he was concerned that it might bring beam down? Yes, Gary suggested replacing with a chain to stop the strain on the beam. Nick said that we would be having scaffolding in the hall for the ceiling painting and it can be changed then. Peter also asked if he could have a new leaflet in the outside notice board. Yes, please let Ros have it.

Judith mentioned recent ant infestation. Ros had treated when she was at the hall but problem was that they only appeared at certain times of day and when we had come down to deal with them they were not about. She also asked if a ramp could be fitted to the cupboard door to get chair trolley out? Nick will look what needs to be done when he is replacing the ceiling.

Pete then asked about the Executive role responsibilities? This was explained again that the Chair and Vice Chair took responsibility for the day to day running of the hall. Gemma explained that it was easier with Colin and Nick because of their knowledge of building things whereas Ros and Gemma were clerical/admin. Gary mentioned that he knew different building service suppliers Peter then offered to shadow with the view of taking over from Nick, next year, who has also moved to Kent. It was agreed that Pete would be invited to Executive Meetings for the next year to see what was involved.

Jonathan mentioned that he had brought to the attention of the Executive Committee the sap from the trees falling on local residents' cars. There is really not much the committee can do about a natural occurrence. It was decided to relocate the local resident parking bays from under the trees to the bays opposite that run along Beddington Lane. However as only one

permit holder has attended and one had already said they were on holiday this will need to be reviewed.

Karleen asked about clearing the items that had been left on the kitchen window shelf. Yes all items to be removed and disposed of including the radio. Does it belong to any one here? No.

Gary then asked would it be possible to have an outside electric plug? - It was agreed that it makes sense especially for parties wanting bouncy castles. Nick said he would look at including it in the work his company would be doing prior to the redecoration of the hall.

Ros then said she would like to reiterate what Colin had said regarding the Management Committee. The hall is owned by the Diocese of Southwark under the management of the hall users and there were approximately 30 years left on our lease. The hall can only continue if all regular hall users support the Executive Committee. The Management Committee is made up of regular hall users and it is their responsibility to ensure that the Executive Committee run the hall for the benefit of all users. That means that they attend 3 meetings a year. Since co-vid two Zoom meetings and the Annual General Meeting held at the hall followed by the work morning to keep general maintenance costs down. If we all work together, we can keep the hall going but if there is not a commitment from all regular hall users this will not work. When we receive enquiries about hiring the hall it is clearly explained that any regular hall user is part of the Management Committee. Originally it was required that the roles of the Executive Committee are changed every 4 years. As this has not proved feasible the Executive Committee roles now continue until they are no longer able to carry on. However, they cannot do this without the support of the Management Committee. Please remember we are all volunteers on the Executive Committee.

Church representatives mentioned that vases stored in the kitchen cupboards had disappeared. Ros explained that there were in her home. She had mentioned them at the last Zoom meeting which had not been attended by the Church group she was about to give them to charity as she thought that they had been left by an ad-hoc hirer.

#### DATE OF NEXT MEETING

Date of next Management Committee Meeting will be via Zoom at 6.00 p.m. on 1<sup>st</sup> December 2024. Invitation will be sent out near the time.

Meeting closed at 10.55 a.m. and work meeting commenced.

Thanks to those who stayed behind and helped. Work morning completed at 1230.

## BEDDINGTON VILLAGE HALL REGULAR HALL USERS REPORTS FOR 2024

Brownies meet at the hall on Monday evenings between 5.45 - 7.15 p.m. during school term time. Following co-vid, we lost a number of girls in the Beddington District resulting in the closure of 2 units meaning that we now have just one Brownie unit. Although we are pleased to note that numbers are slowly growing and we have been fortunate in that we have had two young leaders who have volunteered with the unit to comply with their Duke of Edinburgh volunteering clause. One of which stayed on after she completed her required period. Last summer we joined with the Guides for a residential in Kent, and in the New Year we visited the Polka Theatre in Wimbledon to see The Snow Queen. In February this year we went to Brighton Sealife Centre with the Rainbows and Guides for a District Thinking Day outing. We have worked on the following Themed Awards: Take Action - Change section where the girls have learned about recycling and waste and Express Myself - Communicate section where the girls have been given the chance to express their views and also get creative by making cakes, painting pictures and performing. We are delighted to report that the unit has some very creative members. In May this year the girls joined other Brownies and Guides in the Division and had a weekend away at PGL in Hindhead where they were able to experience different activities including raft build, archery, orienteering, giant swing, the climbing wall and zip wire. We have ended our summer term by enrolling our newest Brownies and celebrating the 60<sup>th</sup> anniversary of our oldest volunteer who was a member of the original 1<sup>st</sup> Beddington Brownies and went on to run the pack for many years.

Babyballet® use the Hall on Saturday Mornings between 8:30am and 11:45 am, we currently run three classes but allow time to set up and take down.

We teach ballet from 18 months to 6 years, and use lots of props to engage the children. Our franchise has been running for a little over three years now, and we are happy with the progress from a business point and the improvement we see in our dancers. We are running every Saturday till July 27th, we will then close for our Summer break for the month of August and return in September.

Taekwondo use the hall on Sunday mornings between 9.00 – 1130 a.m. Over the past year, our Taekwondo classes have experienced continued challenges with class numbers and attendance consistency. Despite our efforts, student participation remains low, and inconsistent attendance patterns have hindered our overall progress and performance

“Carshalton Village Ceilidhs” is a community organisation who run ceilidh dances available to the general public. We have our own band and hire different callers to guide the dancers. We started hiring Beddington Village Hall in Nov 2022 and have run mostly monthly dances since then. We alternate monthly between Saturday evenings and Sunday afternoons in order to appeal to different audiences. The Sunday afternoon dances are for everyone but aimed at families in particular. There has been generally good attendances at all of the dances including families with children. The hall suits our ceilidhs very well and both the band and the dancers enjoy it's welcoming ambience and excellent wooden dance floor. Helen Brock & Gay McDonagh

On behalf of Carshalton Village Ceilidhs [www.bit.ly/ceilidhs](http://www.bit.ly/ceilidhs) [carshaltonceilidhs@gmail.com](mailto:carshaltonceilidhs@gmail.com)

## AGM Treasurers Report 2024

The closing bank account balances as at 31<sup>st</sup> March 2024 are as follows:

Management Account:	£ 14,001.38
Improvement (Instant Access) Account:	£ 22,350.01

The year's accounts have been submitted and approved by the auditor, please find the auditor's report attached.

The hall's income this year was received from the

- Cottage Rent £11,400.00
- Regular Group Rental £14,690.49
- Private rental income £9,465.00

The hall's expenditure this year was on:

- Cleaning £6,394.16
- Maintenance and repair of hall and cottage £2,872.24
- Utilities and regular debits £10,989.05
- Insurance £2,623.35

We had a extremely large gas bill due to the heating setting being overridden and the heating left on permanently which meant in the space of 1 months we spent the equivalent of half a

years gas costs. The boiler settings have now been reset and access to the settings have been restricted.

Major expenditure this year is the upcoming redecoration of the hall.

**BEDDINGTON VILLAGE HALL MANAGEMENT COMMITTEE**

**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024**

**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2024**

31st MARCH 2023

<b>INCOME</b>			
Interest	248.52	115.32	
Cottage Rent	11400.00	11400.00	
Private Hire Net of refundable deposits	9362.50	9112.50	
Rents and Lettings	15304.40	8160.50	
	36315.42	28788.32	
<b>EXPENDITURE</b>			
Services	10498.45	5292.02	
Maintenance	17506.89	13183.24	
Cleaning	6567.52	5819.86	
Insurance	2623.35	2411.19	
Depreciation of Equipment	404.13	492.17	
Sundry Expenses	1196.84	1300.78	
	38797.18	28499.26	
Deficiency/Surplus transferred to accumulated fund	-2481.76	289.06	

**BEDDINGTON VILLAGE HALL MANAGEMENT COMMITTEE**

**BALANCE SHEET AS AT 31ST MARCH 2024**

Fixed Assets	Cost	5040.76	4900.76
	Less Accumulated Depreciation	3828.37	3424.24
	Net Book Value	1212.39	1476.52
Current Assets			
	Current Account	14001.38	17793.94
	Business Instant Access Account	22350.01	21001.49
	Rents and Lettings owing	1628.16	1014.25
		37979.55	39809.68
Current Liability	Accrual Refundable Deposits	1747.50	1360.00
	Net Assets	37444.44	39926.20
Accumulated Fund			
	Balance at 1st April brought forward	39926.20	39637.14
	Deficiency/Surplus for the year	-2481.76	289.06
	Fund carried forward	37444.44	39926.20

The Income and Expenditure Account for the year ended 31st March 2024 and Balance Sheet as at 31st March 2024 have been prepared in accordance with the accounting records and information supplied.

Paul Jacobs  
Accountant

## Chairperson's Report 2023 -2024

Beddington Village Hall Executive Committee ( the "Committee") has continued to manage all aspects of the hall and attached cottage. This Committee meets on a quarterly basis, sometimes more frequently if necessary, to ensure that the cottage, the hall, and its grounds are properly managed and maintained. Projects completed since the last AGM are: - - - - - Maintenance of the grounds generally Maintenance of the hall and cottage generally Maintenance of the garden and replacement of fence panels Safety inspections Internal redecoration of the hall The Committee continue to manage the hall car park in order to preserve its use for hall users and selected local residents. As with previous years, this continues to present challenges, primarily due to unauthorised use. The Committee wishes to thank to the regular hall users for their support; Guides, Rainbows, Pre-school, Over 60s club, Slimming World, Church Group, Keep Fit, Baby Ballet Karate and Taekwondo. Finally, the chair expresses his thanks for the continued hard work and support by all members of the Committee, all of whom serve on a voluntary basis; Gemma Townsend for her work as Treasurer and the management of hall bookings, Roz Townsend as secretary, Nick Geer as Deputy Chair and Helen Elliott of Pre-School. In addition, the work of all parties associated with the hall is recognised and appreciated. Colin Groome Chair, Beddington Village Hall Management Committee.

EXPENDITURE Year Ended 31st March 2024

Transaction Date	Ref	Improver s A/c	Cleaning	Gardening	Gas	Electricity	Insurance	Boiler Plan	Water	Refuse Collect	Admin	Maintenance	Hall Hire	Ref Dep Return	New Equipt	Total
02/04/2022	BT		75.04													75.04
03/04/2023	BT		457.34													457.34
03/04/2023	BT							38.33								38.33
05/04/2023	BT											15.00				15.00
05/04/2023	BT												150.00			150.00
11/04/2023	BT					127.08										127.08
13/04/2023	BT											30.00				30.00
13/04/2023	BT												150.00			150.00
18/04/2023	BT				979.35											979.35
19/04/2023	BT											30.00				30.00
19/04/2023	BT												150.00			150.00
19/04/2023	BT												150.00			150.00
20/04/2023	BT									16.48						16.48
24/04/2023	BT														3958.62	3958.62
27/04/2023	BT												150.00			150.00
27/04/2023	BT											30.00				30.00
27/04/2023	BT												150.00			150.00
02/05/2023	BT		457.34													457.34
02/05/2023	BT	100.00														100.00
02/05/2023	BT												150.00			150.00
02/05/2023	BT											15.00				15.00
02/05/2023	BT			145.00												145.00
03/05/2023	BT							38.33								38.33
09/05/2023	BT					260.80										260.80
10/05/2023	BT										150.00					150.00
10/05/2023	BT								61.59							61.59
10/05/2023	BT											30.00				30.00
10/05/2023	BT												150.00			150.00
11/05/2023	BT				139.80											139.80
12/05/2023	BT				330.55											330.55
17/05/2023	BT											15.00				15.00
17/05/2023	BT												150.00			150.00
17/05/2023	BT												150.00			150.00
25/05/2023	BT												150.00			150.00
31/05/2023	BT	100.00														100.00
31/05/2023	BT											30.00				30.00
31/05/2023	BT														285.00	285.00
01/06/2023	BT		457.34													457.34
01/06/2023	BT							41.32								41.32
01/06/2023	BT						2623.35									2623.35
01/06/2023	BT			30.00												30.00
02/06/2023	BT		85.30													85.30
12/06/2023	BT														2411.00	2411.00
12/06/2023	BT														5135.00	5135.00
15/06/2023	BT				399.84											399.84
15/06/2023	BT											15.00				15.00
15/06/2023	BT												150.00			150.00
21/06/2023	BT											30.00				30.00
21/06/2023	BT												150.00			150.00
22/06/2023	BT					376.96										376.96
28/06/2023	BT											15.00				15.00
28/06/2023	BT												150.00			150.00
28/06/2023	BT												150.00			150.00
30/06/2023	BT	100.00														100.00
03/07/2023	BT		457.34													457.34
03/07/2023	BT							41.32								41.32
05/07/2023	BT											30.00				30.00
05/07/2023	BT												150.00			150.00
05/07/2023	BT			160.00												160.00
12/07/2023	BT					162.32										162.32
12/07/2023	BT											15.00				15.00
12/07/2023	BT												150.00			150.00
12/07/2023	BT												150.00			150.00
14/07/2023	BT				205.76											205.76
19/07/2023	BT											15.00				15.00

19/07/2023 BT					150.00	150.00
20/07/2023 BT				220.65		220.65
27/07/2023 BT					150.00	150.00
31/07/2023 BT	100.00					100.00
31/07/2023 BT					270.00	270.00
31/07/2023 BT				63.48		63.48
01/08/2023 BT	457.34					457.34
01/08/2023 BT				41.32		41.32
02/08/2023 BT		180				180.00
02/08/2023 BT						131.60
09/08/2023 BT					150.00	150.00
11/08/2023 BT			247.64			247.64
15/08/2023 BT		150.25				150.25
15/08/2023 BT					30.00	30.00
23/08/2023 BT					15.00	15.00
23/08/2023 BT					560.00	560.00
23/08/2023 BT					100.00	100.00
23/08/2023 BT					150.00	150.00
30/08/2023 BT					15.00	15.00
30/08/2023 BT					150.00	150.00
31/08/2023 BT	100.00					100.00
01/09/2023 BT	457.34					457.34
01/09/2023 BT				41.32		41.32
05/09/2023 BT		140.00				140.00
05/09/2023 BT					150.00	150.00
12/09/2023 BT			261.25			261.25
15/09/2023 BT		17.79				17.79
20/09/2023 BT					30.00	30.00
20/09/2023 BT	100.00					100.00
20/09/2023 BT					50.00	50.00
20/09/2023 BT					150.00	150.00
28/09/2023 BT					15.00	15.00
01/10/2023 BT	457.34					457.34
01/10/2023 BT	100.00					100.00
01/10/2023 BT				41.32		41.32
02/10/2023 BT					20.00	20.00
02/10/2023 BT	117.91					117.91
04/10/2023 BT					30.00	30.00
04/10/2023 BT		140.00				140.00
04/10/2023 BT					150.00	150.00
04/10/2023 BT				7.35		77.35
05/10/2023 BT					439.64	439.64
12/10/2023 BT			252.85			252.85
12/10/2023 BT					320.00	320.00
12/10/2023 BT					150.00	150.00
16/10/2023 BT					150.00	150.00
16/10/2023 BT		136.66				136.66
19/10/2023 BT					150.00	150.00
19/10/2023 BT					150.00	150.00
20/10/2023 BT				96.76		96.76
20/10/2023 BT					456.00	456.00
26/10/2023 BT					150.00	150.00
26/10/2023 BT					150.00	150.00
31/10/2023 BT	100.00					100.00
01/11/2023 BT	457.34					457.34
01/11/2023 BT				41.32		41.32
01/11/2023 BT		140.00				140.00
01/11/2023 BT					150.00	150.00
01/11/2023 BT					150.00	150.00
01/11/2023 BT					150.00	150.00
08/11/2023 BT					150.00	150.00
08/11/2023 BT				33.47		33.47
08/11/2023 BT	457.34			6.15	135.00	598.49
13/11/2023 BT		263.82				263.82
15/11/2023 BT					30.00	30.00
15/11/2023 BT					150.00	150.00
20/11/2023 BT				125.39		125.39
23/11/2023 BT					150.00	150.00
23/11/2023 BT					120.00	120.00

23/11/2023 BT					15.00		15.00
29/11/2023 BT					30.00		30.00
30/11/2023 BT	100.00						100.00
01/12/2023 BT		457.34					457.34
01/12/2023 BT				41.32			41.32
03/12/2023 BT			200.00				200.00
03/12/2023 BT					170.23		170.23
05/12/2023 BT						135.00	135.00
05/12/2023 BT					15.00		15.00
05/12/2023 BT						150.00	150.00
05/12/2023 BT						150.00	150.00
11/12/2023 BT			323.49				323.49
12/12/2023 BT			136.20				136.20
15/12/2023 BT						150.00	150.00
15/12/2023 BT					15.00		15.00
15/12/2023 BT						3.00	3.00
18/12/2023 BT					15.00		15.00
20/12/2023 BT					67.68		67.68
20/12/2023 BT						150.00	150.00
22/12/2023 BT			120.00				120.00
02/01/2024 BT	100.00						100.00
02/01/2024 BT		457.34					457.34
02/01/2024 BT				41.32			41.32
05/01/2024 BT						30.00	30.00
09/01/2024 BT					29.96		29.96
11/01/2024 BT			399.22				399.22
11/01/2024 BT						150.00	150.00
11/01/2024 BT						150.00	150.00
12/01/2024 BT					72.60		72.60
16/01/2024 BT			214.43				214.43
21/01/2024 BT						150.00	150.00
22/01/2024 BT					65.74		65.74
24/01/2024 BT						150.00	150.00
24/01/2024 BT						150.00	150.00
24/01/2024 BT						30.00	30.00
31/01/2024 BT	100.00						100.00
31/01/2024 BT						150.00	150.00
31/01/2024 BT						150.00	150.00
31/01/2024 BT						15.00	15.00
01/02/2024 BT		457.34					457.34
01/02/2024 BT				41.32			41.32
01/02/2024 BT			180.00				180.00
02/02/2024 BT					176.60		176.60
02/02/2024 BT						150.89	150.89
07/02/2024 BT					15.00		15.00
07/02/2024 BT						16.87	16.87
07/02/2024 BT						150.00	150.00
08/02/2024 BT			216.11				216.11
11/02/2024 BT					590.00		590.00
11/02/2024 BT						30.00	30.00
11/02/2024 BT						150.00	150.00
16/02/2024 BT			3,026.99				3026.99
20/02/2024 BT					92.72		92.72
21/02/2024 BT						150.00	150.00
21/02/2024 BT						150.00	150.00
21/02/2024 BT					15.00		15.00
26/02/2024 BT						30.00	30.00
28/02/2024 BT				66.36			66.36
28/02/2024 BT					30.00		30.00
28/02/2024 BT						120.00	120.00
29/02/2024 BT	100.00						100.00
01/03/2024 BT		457.34					457.34
01/03/2024 BT				41.32			41.32
03/03/2024 BT			200.00				200.00
06/03/2024 BT						150.00	150.00
06/03/2024 BT						150.00	150.00
06/03/2024 BT					60.00		60.00
13/03/2024 BT				362.95			362.95



INCOME Year Ended 31st March 2024

Date	REF	Cottage Rent	Preschool	Rainbows	Brownies	Karate	Taeqwondo	Irish dance	Baby Ballet	OAP	Church	Social Club	Slimming World	Celidah	Hall Hire	Next Year Hire	Misc	Total
01/04/2022	BT													250.00				250.00
03/04/2023	BT	950.00																950.00
03/04/2023	BT		524.25															524.25
03/04/2023	BT														20.00			20.00
03/04/2023	BT					40.00												40.00
03/04/2023	BT														310.00			310.00
04/04/2023	BT														280.00			280.00
04/04/2023	BT														70.00			70.00
06/04/2023	BT														150.00			150.00
07/04/2023	BT														320.00			320.00
08/04/2023	BT														250.00			250.00
10/04/2023	BT										240.00							240.00
11/04/2023	BT														40.00			40.00
14/04/2023	BT														20.00			20.00
16/04/2023	BT														250.00			250.00
20/04/2023	BT														20.00			30.00
25/04/2023	BT														30.00			30.00
28/04/2023	BT														315.00			315.00
29/04/2023	BT												100.00					100.00
29/04/2023	BT								90.00									90.00
29/04/2023	BT														20.00			20.00
30/04/2023	BT									50.00								50.00
02/05/2023	BT	950.00																950.00
06/05/2023	BT														40.00			40.00
08/05/2023	BT		418.60												280.00			418.60
08/05/2023	BT														280.00			280.00
09/05/2023	BT														290.00			290.00
09/05/2023	BT														20.00			20.00
09/05/2023	BT								30.00									30.00
15/05/2023	BT														20.00			20.00
16/05/2023	BT														20.00			20.00
23/05/2023	BT					30.00												30.00
25/05/2023	BT														250.00			250.00
31/05/2023	BT									120.00								120.00
01/06/2023	BT	950.00																950.00
01/06/2023	BT												100.00					100.00
02/06/2023	BT					30.00												30.00
04/06/2023	BT														340.00			340.00
05/06/2023	BT		837.20															837.20
12/06/2023	BT														220.00			220.00
16/06/2023	BT														240.00			240.00
18/06/2023	BT														220.00			220.00
19/06/2023	BT														20.00			20.00
20/06/2023	BT														20.00			20.00
22/06/2023	500371				180.00													180.00
26/06/2023	BT														20.00			20.00
27/06/2023	BT														40.00			40.00
28/06/2023	BT														20.00			20.00
28/06/2023	BT														145.00			145.00
29/06/2023	BT									210.00								210.00
29/06/2023	BT														215.00			215.00
30/06/2023	BT														310.00			310.00
01/07/2023	BT												75.00					75.00
03/07/2023	BT		938.40												20.00			938.40
03/07/2023	BT	950.00																950.00
04/07/2023	BT														20.00			20.00
04/07/2023	BT					30.00												30.00
06/07/2023	BT														310.00			310.00
06/07/2023	BT														250.00			250.00
08/07/2023	BT														20.00			20.00
17/07/2023	BT		386.40															386.40
18/07/2023	BT														40			40.00
23/07/2023	BT														280.00			280.00
24/07/2023	BT														20.00			20.00
24/07/2023	BT										180.00							180.00
27/07/2023	BT														100.00			100.00
29/07/2023	BT														20.00			20.00
01/08/2023	BT	950.00																950.00
02/08/2023	BT																	30.00
02/08/2023	BT					30.00					150.00							150.00
03/08/2023	chq			180.00														180.00
08/08/2023	BT														390.00			390.00
09/08/2023	BT														250.00			250.00
09/08/2023	BT														20.00			20.00
10/08/2023	BT														20.00			20.00
15/08/2023	BT														310.00			310.00
15/08/2023	BT														20.00			20.00
19/08/2023	BT														30.00			30.00
19/08/2023	BT														340.00			340.00
30/08/2023	BT												225.00					225.00
30/08/2023	BT														20.00			20.00

01/09/2023	BT	950.00								950.00
03/09/2023	BT							20.00		20.00
04/09/2023	BT							360.00		360.00
05/09/2023	BT							200.00		200.00
06/09/2023	BT							310.00		310.00
06/09/2023	BT							20.00		20.00
08/09/2023	BT							240.00		240.00
13/09/2023	BT							20.00		20.00
19/09/2023	BT			50.00						50.00
19/09/2023	BT							110.00		110.00
20/09/2023	BT							20.00		20.00
21/09/2023	BT							220.00		220.00
24/09/2023	BT							250.00		250.00
26/09/2023	BT							340.00		340.00
28/09/2023	BT							20.00		20.00
29/09/2023	BT							280.00		280.00
29/09/2023	BT							20.00		20.00
29/09/2023	BT				150.00					150.00
29/09/2023	BT				225.00					225.00
29/09/2023	BT							100.00		100.00
01/10/2023	BT							20.00		20.00
01/10/2023	BT	950.00								950.00
02/10/2023	BT							280.00		280.00
05/10/2023	BT							20.00		20.00
06/10/2023	BT							20.00		20.00
08/10/2023	BT							20.00		20.00
11/10/2023	BT							220.00		220.00
12/10/2023	BT							210.00		210.00
12/10/2023	BT							20.00		20.00
13/10/2023	BT							100.00		100.00
13/10/2023	BT							150.00		150.00
14/10/2023	BT							20.00		20.00
15/10/2023	BT							130.00		130.00
16/10/2023	BT							20.00		20.00
17/10/2023	BT							310.00		310.00
17/10/2023	BT			50.00						50.00
19/10/2023	BT							20.00		20.00
21/10/2023	BT							180.00		180.00
21/10/2023	BT							280.00		280.00
27/10/2023	BT							150.00		150.00
30/10/2023	BT		786.60							786.60
30/10/2023	BT							150.00		150.00
31/10/2023	BT							20.00		20.00
01/11/2023	BT	950.00								950.00
01/11/2023	BT							90.00		90.00
2/11/2023	BT							20.00		20.00
2/11/2023	BT							100.00		100.00
2/11/2023	BT			20.00						20.00
2/11/2023	BT				40.00					40.00
4/11/2023	BT					225.00				225.00
5/11/2023	BT							235.00		235.00
6/11/2023	BT		868.02							868.02
06/11/2023	BT							20.00		20.00
10/11/2023	BT							20.00		20.00
10/11/2023	BT							190.00		190.00
13/11/2023	BT							40.00		40.00
25/11/2023	BT							20.00		20.00
26/11/2023	BT							220.00		220.00
27/11/2023	BT							190.00		190.00
28/11/2023	BT							20.00		20.00
29/11/2023	BT					120.00				120.00
30/11/2023	BT							125.00		125.00
30/11/2023	BT				100.00					100.00
30/11/2023	BT							20.00		20.00
01/12/2023	BT	950.00								950.00
02/12/2023	BT							280.00		280.00
04/12/2023	BT		1,120.56							1,120.56
04/12/2023	BT					225.00				225.00
05/12/2023	BT			20.00						20.00
15/12/2023	BT							120.00		120.00
15/12/2023	BT					90.00				90.00
16/12/2023	BT							180.00		180.00
18/12/2023	BT		505.08							505.08
18/12/2023	BT							280.00		280.00
20/12/2023	BT							250.00		250.00
23/12/2023	BT					125.00				125.00
26/12/2023	BT							95.00		95.00
28/12/2023	BT							40.00		40.00
30/12/2023	BT				100.00					100.00
02/01/2024	BT	950.00								950.00
02/01/2024	BT							250.00		250.00
03/01/2024	BT			30.00						30.00
03/01/2024	BT							220.00		220.00
03/01/2024	BT							20.00		20.00
04/01/2024	BT								20.00	20.00
06/01/2024	BT								20.00	20.00
07/01/2024	BT							20.00		20.00
10/01/2024	BT								20.00	20.00

**BEDDINGTON VILLAGE HALL MANAGEMENT COMMITTEE****STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024****INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2024**

31st MARCH 2023

**INCOME**

Interest	248.52	115.32
Cottage Rent	11400.00	11400.00
Private Hire Net of refundable deposits	9362.50	9112.50
Rents and Lettings	<u>15304.40</u>	<u>8160.50</u>
	36315.42	28788.32

**EXPENDITURE**

Services	10498.45	5292.02
Maintenance	17506.89	13183.24
Cleaning	6567.52	5819.86
Insurance	2623.35	2411.19
Depreciation of Equipment	404.13	492.17
Sundry Expenses	<u>1196.84</u>	<u>1300.78</u>
	38797.18	28499.26

Deficiency/Surplus transferred to accumulated fund	<u>-2481.76</u>	<u>289.06</u>
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**BEDDINGTON VILLAGE HALL MANAGEMENT COMMITTEE****BALANCE SHEET AS AT 31ST MARCH 2024**

Fixed Assets	Cost	5040.76	4900.76
	Less Accumulated Depreciation	<u>3828.37</u>	<u>3424.24</u>
	Net Book Value	1212.39	1476.52
Current Assets			
	Current Account	14001.38	17793.94
	Business Instant Access Account	22350.01	21001.49
	Rents and Lettings owing	<u>1628.16</u>	<u>1014.25</u>
		37979.55	39809.68
Current Liability Accrual Refundable Deposits		1747.50	1360.00
	Net Assets	<u>37444.44</u>	<u>39926.20</u>
Accumulated Fund			
	Balance at 1st April brought forward	39926.20	39637.14
	Deficiency/Surplus for the year	-2481.76	289.06
	Fund carried forward	<u>37444.44</u>	<u>39926.20</u>

The Income and Expenditure Account for the year ended 31st March 2024 and Balance Sheet as at 31st March 2024 have been prepared in accordance with the accounting records and information supplied.

Paul Jacobs  
Accountant

26th April 2024

**BEDDINGTON VILLAGE HALL**

England & Wales - Charity number 1127177

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# Accounts

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## **Beddington Village Hall Annual General Meeting**

**Held Sunday 2<sup>nd</sup> July 2023 at 11.30 a.m. at Beddington Village Hall**

**Attendees:** Colin Groome, Chair; Nick Geer, Vice Chair; Gemma Townsend, Treasurer; Ros Townsend, Secretary and Brownies; Helen Elliott, Lavender Pre-school/Non officer Executive representative; Jonny Whitehead, Local resident; Sarah Burbidge, Local Resident; Anna Bobnay, Local Resident; Stephen Marshall, Local Resident; Judith Grant, Slimming World; Tina Lyons, Babyballet; Gay McDonagh and Helen Brock, Carshalton Village Ceilidh; Stella Hall, Cottage Tenant; Peter Chinque, Taekwondo; Gary Welch, Karate

**Apologies:** Karleen Sykes, Cleaner; Mandy Larkum, Rainbows

Chair opened meeting by thanking those present for attending and all their hard work in clearing the car park and gardens.

### **1. Minutes of Annual General Meeting 10 July 2022**

Minutes of meeting held 10<sup>th</sup> July 2022 were agreed as correct.

Proposed: Nick Geer; Seconded: Gemma Townsend

### **2. Matters Arising**

The Chair reported that all internal work since last meeting has been completed.

There were no parking issues.

He then went on to thank everyone for their hard work in keeping the hall running well.

Hall booking were going well and were now back to pre-covid levels

### **3. Chair's Report**

Beddington Village Hall Executive Committee (the "Committee") has continued to manage all aspects of the hall and attached cottage. This Committee meets on a quarterly basis, more frequently if necessary, to ensure that the cottage, the hall, and its grounds are properly managed and maintained. Projects completed since the last AGM are:

Maintenance of fences and trellising on the grounds generally

Maintenance of the garden

Safety inspections – following Fire Safety Inspection internal and external doors have been replaced, and other fire safety matters resolved

Sundry external and internal maintenance in both the cottage and hall

The Committee continue to manage the hall car park in order to preserve its use for hall users and selected local residents. As with previous years, this has proved to be challenging, primarily due to regular unauthorised use.

The Committee wishes to thank to the regular hall users for their support; Guides, Rainbows, Pre-school, Over 60s club, Slimming World, Church Group, Karate and Taekwondo.

Finally, the chair expresses his thanks for the continued hard work and support by all members of the Committee, all of whom serve on a voluntary basis; Gemma Townsend for her work as Treasurer and the management of hall bookings, Ros Townsend as secretary; Nick Geer as Deputy Chair and Helen Elliott of Pre-School. In addition, the work of all parties associated with the hall is recognised and appreciated.

#### **4. Treasurers Report**

The closing bank account balances as at 31<sup>st</sup> March 2023 are as follows:

Management Account:	£ 17,793.94
Improvement (Instant Access) Account:	£ 21,901.49

The year's accounts have been submitted and approved by the auditor, please find the auditor's report attached, together with full set of accounts.

Accounts were accepted  
Proposed: Colin Groome; Seconded Helen Elliott

#### **5. Election of Auditors**

The Auditor, Mr P Elliott has stated he is willing to continue.

#### **6. Election of Officers**

Secretary reported that once again no nominations had been received.

Chair said that current committee will remain in post.

Proposer: Johnny Whitehead; Seconded: Gary Welch

Chair then said he has been in post for 13 years and Secretary and Treasurer longer. He then said that both he and Nick have now moved over 50 miles away. Following his plea last year for volunteers to step forward and shadow he has decided that this will be both his and Nick's last year. We need new officers to volunteer for next year he is proposing that the volunteers will be shadowed and supported by current incumbents. The alternative if no volunteers come forward is to make arrangements to hand the building and cottage back to the Diocese of Southwark.

He asked that in the next 3 months for volunteers to come forward and work with the Executive Committee for the remainder of the year to see what is involved prior to being

supported for the next year. The constitution states the committee should be changed every 3 years, and we have been asking for the last three years for volunteers to come forward.

Any questions? Ros said she will create job descriptions to give an idea of work required. She also mentioned that all Executive officers are Trustees. Process for those interested would be for people to contact Beddington Village Hall email address. [beddingtonvillagehall@hotmail.co.uk](mailto:beddingtonvillagehall@hotmail.co.uk)

Ros said she appreciates general lack of volunteers across all organisations.

A question was asked if the hall is self-funding? Yes, from the rent from the cottage and hire costs.

## **7. Any Other Business**

Any other points or questions? Tree sap has been falling on the cars making it very sticky, is there funding to get the tree cut down to the right of the gate? We will have to investigate and get a quote for the trees in the car park and also large trees in back garden.

Gary mentioned the floor being quite slippery. Yes, we were aware. We thought it might have been a bubble machine as we had checked and Karleen had not changed any of the cleaning products. Gary asked if was possible to use the gardens on hot days? Yes.

Local resident mentioned rubbish being dumped in the car park for which they had put items in their own bin. It was confirmed that Karleen ensures parties take their rubbish with them and failure to do so means with-holding of the refundable deposit. Should the rubbish be dumped after the hall was closed there is not much that can be done. But if they do notice a party dumping rubbish please email the hall. Gemma asked if there would be any benefit in us having a surveillance camera, it could also be used to manage unauthorised cars parking. Will investigate further and get a quote, it may mean we need to install Wi-Fi at the hall.

Karleen asked if groups spill coffee down the kitchen doors please could they wipe them down.

She also asked if Sliming World could you sweep up peanuts – Janet said not us.

She also asked if all groups could check and flush the toilets before they leave the hall.

## **8. Date of Next Meeting**

The next meeting will be via Zoom at 6.00 p.m. Sunday 3<sup>rd</sup> December .

Meeting closed at 12.15 with thanks to all for attending and their hard work .



01/07/2022	BT	950.00					950.00
01/07/2022	BT			60.00			60.00
01/07/2022	BT					20.00	20.00
03/07/2022	BT					20.00	20.00
05/07/2022	BT				###		180.00
05/07/2022	BT					20.00	20.00
06/07/2022	BT					250	250.00
06/07/2022	BT					20.00	20.00
08/07/2022	BT			30.00			30.00
09/07/2022	BT					###	220.00
12/07/2022	BT					###	250.00
15/07/2022	BT					25.00	25.00
18/07/2022	BT		###				688.50
19/07/2022	BT					20.00	20.00
26/07/2022	BT					###	170.00
28/07/2022	BT				###		100.00
28/07/2022	M		###	###			215.00
29/07/2022	BT					###	250.00
01/08/2022	BT	950.00					950.00
02/08/2022	BT				###		120.00
07/08/2022	BT					20.00	20.00
09/08/2022	BT					20.00	20.00
11/8/2022	BT			20.00			20.00
14/08/2022	BT					###	340.00
15/08/2022	BT					20.00	20.00
17/08/2022	BT					###	310.00
19/08/2022	BT					###	280.00
21/08/2022	BT					###	250.00
23/08/2022	BT					20.00	20.00
27/08/2022	BT					###	250.00
31/08/2022	BT					###	340.00
31/08/2022	BT					20.00	20.00
01/09/2022	BT	950.00					950.00
01/09/2022	BT			70.00			70.00
05/09/2022	BT					20.00	20.00
06/09/2022	BT					###	170.00
08/09/2022	BT					###	280.00
08/09/2022	BT					25.00	25.00
10/09/2022	BT					###	220.00
12/09/2022	BT					###	280.00
13/09/2022	BT					20.00	20.00
18/09/2022	BT					###	150.00
21/09/2022	BT					20.00	20.00
22/09/2022	BT					20.00	20.00
22/09/2022	BT					###	100.00
23/09/2022	BT					20	20.00
25/09/2022	BT					###	280.00
26/09/2022	BT					20.00	20.00
30/09/2022	BT				90.00		90.00
01/10/2022	BT			###			100.00
03/10/2022	BT	950.00					950.00
04/10/2022	BT			30.00			30.00
05/10/2022	BT					20.00	20.00
07/10/2022	BT					20.00	20.00
07/10/2022	BT				###		100.00
13/10/2022	BT					###	280.00
13/10/2022	BT					###	150.00
13/10/2022	BT					###	120.00

16/10/2022	BT				20.00	20.00
17/10/2022	BT				###	100.00
22/10/2022	BT				###	150.00
22/10/2022	BT				###	100.00
24/10/2022	BT	###				433.75
25/10/2022	BT				###	235.00
25/10/2022	BT				20.00	20.00
25/10/2022	BT				20.00	20.00
26/10/2022	BT				40.00	40.00
27/10/2022	BT				20.00	20.00
31/10/2022	BT				20.00	20.00
31/10/2022	BT				90.00	90.00
31/10/2022	BT			###		120.00
1/11/2022	BT	950.00				950.00
4/11/2022	BT		30.00			30.00
4/11/2022	BT			###		120.00
5/11/2022	BT				###	340.00
7/11/2022	BT	###				369.00
8/11/2022	BT				###	250.00
11/11/2022	BT				20.00	20.00
13/11/2022	BT				###	130.00
14/11/2022	BT				###	180.00
15/11/2022	BT				70.00	70.00
21/11/2022	BT				20.00	20.00
22/11/2022	BT				###	250.00
22/11/2022	BT				###	150.00
24/11/2022	BT				90.00	90.00
26/11/2022	BT				###	220.00
28/11/2022	BT				###	150.00
01/12/2022	BT	950				950.00
06/12/2022	BT				###	150.00
07/12/2022	BT			###		210.00
07/12/2022	BT			###		120.00
08/12/2022	BT		40.00			40.00
08/12/2022	BT				90.00	90.00
12/12/2022	BT	###				508.50
15/12/2022	BT				20.00	20.00
15/12/2022	BT				40.00	40.00
19/12/2022	BT				250	250.00
23/12/2022	BT				###	150.00
27/12/2022	BT			###		180.00
29/12/2022	BT				20.00	20.00
31/12/2022	BT				###	250.00
01/01/2023	BT				###	100.00
03/01/2023	BT	950.00				950.00
03/01/2023	BT	###				229.50
03/01/2023	BT				15.00	15.00
04/01/2023	BT		30.00			30.00
04/01/2023	BT				20.00	20.00
06/01/2023	BT				20.00	20.00
06/01/2023	BT				###	150.00
06/01/2023	BT				90.00	90.00
08/01/2023	BT				20.00	20.00
09/01/2023	BT				###	150.00
09/01/2023	BT				20.00	20.00
10/01/2023	BT				20.00	20.00
11/01/2023	BT				###	250.00
11/01/2023	BT				20.00	20.00

11/01/2023	BT											20.00	20.00	
11/01/2023	BT											###	150.00	
16/01/2023	BT										20.00		20.00	
17/01/2023	BT										30.00		30.00	
17/01/2023	BT											20.00	20.00	
20/01/2023	BT							###					120.00	
26/01/2023	BT											###	340.00	
26/01/2023	BT										90.00		90.00	
27/01/2023	BT											20.00	20.00	
28/01/2023	BT										40.00		40.00	
29/01/2023	BT										20.00		20.00	
30/01/2023	BT										###		280.00	
30/01/2023	BT										###		220.00	
01/02/2023	BT	950.00											950.00	
02/02/2023	BT											20.00	20.00	
02/02/2023	BT										###		120.00	
02/02/2023	BT					50.00							50.00	
03/02/2023	BT											###	150.00	
04/02/2023	BT					50.00							50.00	
06/02/2023	BT		###										459.00	
06/02/2023	BT											20.00	20.00	
07/02/2023	BT											###	250.00	
08/02/2023	BT											20.00	20.00	
10/02/2023	BT											20.00	20.00	
13/02/2023	BT											###	310.00	
17/02/2023	BT											20.00	20.00	
20/02/2023	BT										30.00		30.00	
20/02/2023	BT										###		150.00	
20/02/2023	BT										###		250.00	
24/02/2023	BT											20.00	20.00	
24/02/2023	BT										###		310.00	
27/02/2023	BT										###		150.00	
28/02/2023	BT											20.00	20.00	
28/02/2023	BT											20.00	20.00	
01/03/2023	BT	950.00											950.00	
01/03/2023	BT											90.00	90.00	
03/03/2023	BT										###		100.00	
06/03/2023	BT		###										344.25	
06/03/2023	BT											40.00	40.00	
08/03/2023	BT					20.00							20.00	
12/03/2023	BT											###	310.00	
13/03/2023	BT											###	100.00	
21/03/2023	BT											20.00	20.00	
22/03/2023	BT											20.00	20.00	
31/03/2023	BT											###	280.00	
31/03/2023	BT											###	120.00	
31/03/2023	BT											###	280.00	
<b>Total</b>			###	###	###	###	###	40.00	###	###	###	0.00	###	##### 38,680.50



23/06/2022 BT				30.00
29/06/2022 BT				30.00
29/06/2022 BT				150.00
29/06/2022 BT				150.00
30/06/2022 BT	100.00			
01/07/2022 BT	457.34			
01/07/2022 BT			38.33	
01/07/2022 BT	59.38			
02/07/2022 BT		170.00		
06/07/2022 BT				150.00
06/07/2022 BT				150.00
06/07/2022 BT				15.00
08/07/2022 BT			99.04	
11/07/2022 BT				22.58
13/07/2022 BT				15.00
13/07/2022 BT				150.00
13/07/2022 BT				420.00
20/07/2022 BT				30.00
20/07/2022 BT				150.00
27/07/2022 BT				150.00
27/07/2022 BT			75.33	
28/07/2022 BT				150.00
29/07/2022 BT			25.72	
01/08/2022 BT	457.34			
01/08/2022 BT	100.00			
01/08/2022 BT			38.33	
01/08/2022 BT				41.64
01/08/2022 BT		70.00		
01/08/2022 BT				230.00
06/08/2022 BT				11.98
06/08/2022 BT				200.00
09/08/2022 BT				350.00
09/08/2022 BT				270.00
11/08/2022 BT				15.00
17/08/2022 BT				120.00
17/08/2022 BT				15.00
25/08/2022 BT				15.00
25/08/2022 BT				150.00
31/08/2022 BT	100.00			
31/08/2022 BT				100.00
31/08/2022 BT				30.00
31/08/2022 BT				90.00
01/09/2022 BT	457.34			
01/09/2022 BT			38.33	
01/09/2022 BT		120.00		
06/09/2022 BT			72.92	
07/09/2022 BT				15.00
07/09/2022 BT				150.00
07/09/2022 BT				150.00
15/09/2022 BT		25.87		
16/09/2022 BT				30.00
16/09/2022 CHQ				150.00
21/09/2022 BT				15.00
21/09/2022 BT				150.00
21/09/2022 BT				150.00
29/09/2022 BT				150.00
29/09/2022 BT				15.00
30/09/2022 BT	100.00			

03/10/2022 BT	457.34			
03/10/2022 BT			38.33	
03/10/2022 BT				155.76
03/10/2022 BT	120.00			
05/10/2022 BT				15.00
05/10/2022 BT				150.00
06/10/2022 BT		94.01		
06/10/2022 BT			225.00	
12/10/2022 BT		25.02		
14/10/2022 BT				30.00
14/10/2022 BT				55.00
21/10/2022 BT				30.00
21/10/2022 BT				150.00
24/10/2022 BT				150.00
26/10/2022 BT				15.00
27/10/2022 BT				100.00
27/10/2022 BT				150.00
31/10/2022 BT	100.00			
31/10/2022 BT				150.00
31/10/2022 BT	120.00			
1/11/2022 BT	457.34			
1/11/2022 BT			38.33	
1/11/2022 BT		105.00		
2/11/2022 BT				30.00
2/11/2022 BT				150.00
04/11/2022 BT		218.43		
07/11/2022 BT			306.46	
07/11/2022 BT	104.22			
08/11/2022 BT				150.00
10/11/2022 BT				30.00
10/11/2022 BT				150.00
14/11/2022 BT			180.00	
15/11/2022 BT		41.25		
17/11/2022 BT				150.00
17/11/2022 BT				150.00
17/11/2022 BT				15.00
23/11/2022 BT				15.00
30/11/2022 BT	100.00			
01/12/2022 BT	457.34			
01/12/2022 BT			38.33	
01/12/2022 BT	120.00			
01/12/2022 BT			153.60	
01/12/2022 BT				130.00
01/12/2022 BT				15.00
06/12/2022 BT	42.90			
06/12/2022 BT				30.00
06/12/2022 BT			180.00	
06/12/2022 BT				150.00
06/12/2022 BT			338.09	
13/12/2022 BT		314.22		
16/12/2022 BT				150.00
16/12/2022 BT				150.00
16/12/2022 BT				30.00
19/12/2022 BT				150.00
19/12/2022 BT				150.00
19/12/2022 BT				###
24/12/2022 BT	80.00			
30/12/2022 BT				15.00

30/12/2022	BT												130.00	
03/01/2023	BT		457.34											
03/01/2023	BT	100.00												
03/01/2023	BT						38.33							
03/01/2023	BT			118.23										
05/01/2023	BT												150.00	
10/01/2023	BT											15.00		
10/01/2023	BT												120.00	
10/01/2023	BT											30.00		
19/01/2023	BT												150.00	
19/01/2023	BT												150.00	
19/01/2023	BT											30.00		
20/01/2023	BT							11.49						
26/01/2023	BT												150.00	
26/01/2023	BT											15.00		
26/01/2023	BT												150.00	
30/01/2023	BT			957.34										
31/01/2023	BT	100.00												
01/02/2023	BT		457.34											
01/02/2023	BT						38.33							
02/02/2023	BT			120.00										
02/02/2023	BT											30.00		
07/02/2023	BT												150.00	
07/02/2023	BT												150.00	
07/02/2023	BT											30.00		
12/02/2023	BT							4.00				15.00		
14/02/2023	BT												150.00	
14/02/2023	BT												150.00	
14/02/2023	BT							17.68						
15/02/2023	BT			###										
22/02/2023	BT											15.00		
22/02/2023	BT												150.00	
28/02/2023	BT	100.00												
01/03/2023	BT		457.34											
01/03/2023	BT						38.33							
01/03/2023	BT											30.00		
01/03/2023	BT												150.00	
01/03/2023	BT												14.80	
03/03/2023	BT			145.00										
03/03/2023	BT												250.00	
04/03/2023	BT		78.19											
09/03/2023	BT												150.00	
09/03/2023	BT											30.00		
13/03/2023	BT								80.00					
14/03/2023	BT				236.81									
17/03/2023	BT			###										
17/03/2023	BT											15.00		
17/03/2023	BT												100.00	
23/03/2023	BT											15.00		
23/03/2023	BT												150.00	
29/03/2023	BT											15.00		
29/03/2023	BT												150.00	
31/03/2023	BT	100.00												
31/03/2023	BT			145.00										
<b>Total</b>		<b>###</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>450.88</b>	<b>0.00</b>	<b>592.52</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>###</b>

**Total Reason**

433.50  
33.79  
170.00  
127.50  
122.17  
30.00  
150.00  
150.00  
30.00  
205.68  
150.00  
150.00  
76.48  
139.09  
30.00  
457.34  
100.00  
33.79  
150.00  
120.00  
95.00  
150.00  
14.41  
30.00  
150.00  
150.00  
30.00  
2411.19  
150.00  
150.00  
30.00  
100.00  
37.72  
30.00  
150.00  
457.34  
38.33  
170.00  
150.00  
130.43  
417.23  
3343.00  
142.44  
30.00  
150.00  
120.00  
30.00  
120.00  
150.00  
79.30  
150.00  
150.00

30.00  
30.00  
150.00  
150.00  
100.00  
457.34  
38.33  
59.38  
170.00  
150.00  
150.00  
15.00  
99.04  
22.58  
15.00  
150.00  
420.00  
30.00  
150.00  
150.00  
75.33  
150.00  
25.72  
457.34  
100.00  
38.33  
41.64  
70.00  
230.00  
11.98  
200.00  
350.00  
270.00  
15.00  
120.00  
15.00  
15.00  
150.00  
100.00  
100.00  
30.00  
90.00  
457.34  
38.33  
120.00  
72.92  
15.00  
150.00  
150.00  
25.87  
30.00  
150.00  
15.00  
150.00  
150.00  
150.00  
15.00  
100.00

457.34  
38.33  
155.76  
120.00  
15.00  
150.00  
94.01  
225.00  
25.02  
30.00  
55.00  
30.00  
150.00  
150.00  
15.00  
100.00  
150.00  
100.00  
150.00  
120.00  
457.34  
38.33  
105.00  
30.00  
150.00  
218.43  
306.46  
104.22  
150.00  
30.00  
150.00  
180.00  
41.25  
150.00  
150.00  
15.00  
15.00  
100.00  
457.34  
38.33  
120.00  
153.60  
130.00  
15.00  
42.90  
30.00  
180.00  
150.00  
338.09  
314.22  
150.00  
150.00  
30.00  
150.00  
150.00  
3958.62  
80.00  
15.00

130.00  
457.34  
100.00  
38.33  
118.23  
150.00  
15.00  
120.00  
30.00  
150.00  
150.00  
30.00  
11.49  
150.00  
15.00  
150.00  
957.34  
100.00  
457.34  
38.33  
120.00  
30.00  
150.00  
150.00  
30.00  
19.00  
150.00  
150.00  
17.68  
1062.01  
15.00  
150.00  
100.00  
457.34  
38.33  
30.00  
150.00  
14.80  
145.00  
250.00  
78.19  
150.00  
30.00  
80.00  
236.81  
1172.67  
15.00  
100.00  
15.00  
150.00  
15.00  
150.00  
100.00  
145.00  
39757.02

**38680.50** Income for 2021-2022  
**-1076.52** Income less expenses for the year  
**18870.46** closing balance @ 31/03/2022  
**17793.94** This years Total  
**###** closing balance @ 31/03/2023  
**0.00** Difference

**BEDDINGTON VILLAGE HALL MANAGEMENT COMMITTEE****STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023****INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023**

31st MARCH 2022

**INCOME**

Interest	115.32	56.77
Miscellaneous Receipts	0.00	25.00
Grant Received	0.00	12000.00
Cottage Rent	11400.00	11400.00
Private Hire Net of refundable deposits	9112.50	5720.00
Rents and Lettings	8160.50	8821.95
	<u>28788.32</u>	<u>38023.72</u>

**EXPENDITURE**

Services	5292.02	2020.07
Maintenance	13183.24	24770.32
Cleaning	5819.86	5683.74
Insurance	2411.19	2220.78
Depreciation of Equipment	492.17	608.75
Sundry Expenses	1300.78	940.66
	<u>28499.26</u>	<u>36244.32</u>

Surplus transferred to accumulated fund	<u>289.06</u>	<u>1779.40</u>
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**BEDDINGTON VILLAGE HALL MANAGEMENT COMMITTEE****BALANCE SHEET AS AT 31ST MARCH 2023**

Fixed Assets	Cost	4900.76	4758.32
	Less Accumulated Depreciation	3424.24	2932.06
		<u>1476.52</u>	<u>1826.26</u>
Current Assets			
	Current Account	17793.94	18870.46
	Business Instant Access Account	21001.49	19686.17
	Rents and Lettings owing	1014.25	839.25
		<u>39809.68</u>	<u>39395.88</u>
Current Liability Accrual Refundable Deposits		1360.00	1585.00
	Net Assets	<u>39926.20</u>	<u>39637.14</u>
Accumulated Fund			
	Balance at 1st April brought forward	39637.14	37857.74
	Surplus for the year	289.06	1779.40
	Fund carried forward	<u>39926.20</u>	<u>39637.14</u>

The Income and Expenditure Account for the year ended 31st March 2023 and Balance Sheet as at 31st March 2023 have been prepared in accordance with the accounting records and information supplied.

Paul Jacobs  
Accountant

7th May 2023

**BEDDINGTON VILLAGE HALL**

England & Wales - Charity number 1127177

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# Accounts

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## Beddington Village Hall Annual General Meeting

Held at Beddington Village Hall on Sunday, 24<sup>th</sup> July 2021 at  
10.00 a.m.

**Present:** Colin Groome, Chair, representing Karate; Nick Geer, Vice Chair; Gemma Townsend, Treasurer; Ros Townsend, Secretary, representing Guides and Rangers; Maureen Davey, Brownies; Peter Chinque, Taekwondo; Tina Lyons, Baby Ballet; Karleen Sykes, Rainbows and Cleaner; Lucy Wheatman, Lavender Pre-School; Rakesh Audit, CDM Team (church group); Stella, Cottage Tenant; Anna Local Resident/Permit holder

**Apologies:** Helen Elliott, Lavender Pre-School; Bev Shew, Local Resident; Jenny Summerfield, Local Resident/Permit holder; Paula Woolterton, Brownies

Colin started meeting by welcoming those present. He enquired whether any of those present knew how Danya was? Stella mentioned that she passed away earlier this year.

	<b>Minutes of the AGM held on 12 July 2020</b> Minutes of previous AGM were agreed as correct	
1.	Proposer: Gemma Townsend  Seconder: Nick Geer	
2	<b>Matters Arising</b>	
2.1	<b>Car Park -</b> Colin enquired if there were any car park issues at present? During lockdown non-permit holders were permitted to park but notices had been put out when groups started to return to the hall in June. With the passing of Danya we will only be issuing 3 of the 4 reserved bays for local residents.	
2.2	<b>Trees -</b> The trees that were over hanging pavement and car park had been cut back. The ones at the back the Council have looked	

	at and said nothing to be done. Stella reported that the trees at the front need attention again.	GT
2.3	<p><b>Hall Maintenance</b> - Redecoration of hall was completed and the roof has been cleared of moss and guttering repaired. We received a local community grant for 75% of cost of the roof from London Borough of Sutton, which enabled us to carry out the roof work.</p> <p>The roof work was tendered by three quotes - LBS were informed of the possible conflict of interest with Nick Geer's company tendering.</p> <p>Notice boards - were erected</p> <p>Window cleaner - windows did not look too bad. They haven't been cleaned this year - need to book a clean</p> <p>Floor maintenance - there were a few marks on the floor so we will look to treat whilst hall not use during the summer karate and taekwondo meeting through the summer</p>	
2.4	<p><b>Parking Permits</b></p> <p>- It was reminded that we do not pay for using the hall car park but ask that local residents using the car park assist with keeping the car park clear of rubbish and weeds. Anna said her husband would be happy to do some today.</p>	
2.5	<p><b>Covid Precautions -</b></p> <p>A QR code was in the doorway.</p> <p>We will carry out an addition high level clean once a month.</p>	GT/RT
3.0	<p><b>REPORTS</b></p> <p>- All this year's reports were sent out yesterday do any of the attendees have any comments? No.</p> <p>Regular hall users were reminded reports are required for our annual submission to the charities commission.</p>	RT
4.0	<p><b>TREASURERS REPORT</b></p> <p>- Annual report had also been distributed - copy attached</p> <p>Management Account £13,745.48</p> <p>Improvement Account £18,747.96</p> <p>We have not needed to apply for a Covid grant for the</p>	RT

	<p>management  We are down £10,000 from private bookings.  We had our first booking yesterday and are getting more interest. Any party booked pre lock down got a full refund.</p>	
5.0	<p><b>APPOINTMENT OF AUDITOR</b>  - Paul Elliott had indicated that he was happy to continue as auditor. Are we happy for him to continue?</p> <p>Proposed: Ros Townsend</p> <p>Seconded: Colin Groome</p>	
6.0	<p><b>ELECTION OF OFFICERS</b>  Following on from his comments at last year's AGM the Chair started by saying that the current Officers have been in office for a many years now  and maybe in the future one or all of us will want to step down. Both the Chair and Vice Chair live in East Kent - Ros and Gemma may be moving away also. We need to think of forward planning.  We need to ask if someone else would like to step up?  All roles are voluntary. Although Treasurer receives small contribution for her work as booking secretary. Diocese of Southwark owns the hall and if we do not have a replacement committee the hall will have to be handed back to the church. A brief history of the hall was given;  The hall was saved by Local Councilor Daphne Gvozdenovic for the residents of Beddington when the Church built another hall closer to the church. The hall is run by regular users forming the Management Committee with Executive Officers carrying out the business side of the management. The Social Club in the car park was given to the men of Beddington at the end of the 1<sup>st</sup> World War, for a peppercorn rent for 100 years. We currently have 40 years left on the lease.  No need to start panicking straight away but anyone who would be interested in taking on one of the officers as Chair, Vice Chair, Secretary or Treasurer.  Peter Chinque asked for an outline of the roles;</p> <p>Chair - Decide on what work needs to be done meet with contractors as required, completing forms and applying for grants. Expenditure decisions and authorization are made jointly by executive committee.  Vice Chair - Supports and deputises for Chair.</p>	

	<p>Treasurer – manage finances and submit accounts for auditing, source quotes, and pay invoices, booking secretary, take bookings and show people around hall, liaise with Karleen for providing party access, monitors the inbox. Send annual report to Charities Commission.</p> <p>Secretary – takes minutes and deals with correspondence.</p> <p>It was suggested that possibly a public consultation of the future of the Village Hall may be beneficial it would be very disappointing to think that the hall would close if the current committee leaves.</p> <p>If anyone is interested in learning more about any of the roles please contact Chair.</p> <p>No nominations were received for Election of Officers.</p> <p>Officers were re-elected en bloc</p> <p>Chair – Colin Groome</p> <p>Vice Chair – Nick Geer</p> <p>Treasurer – Gemma Townsend</p> <p>Secretary – Ros Townsend</p> <p>Non-Executive Officer – Helen Elliott</p>	
<p><b>7.0 ANY OTHER BUSINESS</b></p>	<p>Chair went around the hall asking those present if they had any business they would like to bring up?</p> <p>Peter Chinque – thanked committee for allowing additional booking on Sunday mornings.</p> <p>Church said they were looking forward to returning.</p> <p>Vice Chair will try to arrange retreating the hall floor during the summer break – allowing that Karate and Taekwondo do not break for summer holidays.</p> <p>Chair asked if we need to do anything further with groups returning to regular meetings? No just ask that they follow Government Guidelines and be sensible.</p> <p>Thanks to the Pre-school for cleaning the paint work in the hall when they finished the end of term</p>	

	<p><b>DATE OF NEXT MEETING</b></p> <p>Next AGM will be July 2022</p>	
8.0	<p>Next Management Meeting will be via Zoom on Sunday 5<sup>th</sup> December at 4.00 p.m.</p>	
	<p>Meeting ended with 30 - 60 minutes session tidying up car park and finishing washing down the wall in the hall.</p>	All

## Chairperson's Report 2020 -2021

Beddington Village Hall Executive Committee ( the "Committee") has continued to manage all aspects of the hall and attached cottage. This Committee meets on a quarterly basis, sometimes more frequently if necessary, to ensure that the cottage, the hall, and its grounds are properly managed and maintained. Full details of projects both complete and on-going are tracked on the Committee's projects spreadsheet. Projects completed since the last AGM are:

- Maintenance of fences and trellising on the grounds generally
- Safety inspections
- The renovation of the hall and cottage roof
- Sundry external and internal maintenance in both the cottage and hall

The Committee has liaised with the London Borough of Sutton ("LBS") and obtained a grant of £12,000 to renovate the hall and cottage roof, which was well overdue. The cost of the renovation was £16,150.

The Committee continue to manage the hall car park in order to preserve its use for hall users and selected local residents. As with previous years, this has proved to be challenging, primarily due to regular unauthorised use.

The Committee wishes to thank to the regular hall users for their support; Guides, Rainbows, Pre-school, Over 60s club, Slimming World, Church Group, Keep Fit, Karate and Taekwondo.

Finally, the chair expresses his thanks for the continued hard work and support by all members of the Committee, all of whom serve on a voluntary basis; Gemma Townsend for her work as Treasurer and the management of hall bookings, Roz Townsend as secretary, Nick Geer as Deputy Chair and Helen Elliott of Pre-School. In addition, the work of all parties associated with the hall is recognised and appreciated.

Colin Groome  
Chair, Beddington Village Hall Management Committee.

## **Beddington Village Hall Regular Hall Users Report for 2020 - 2021**

### **Lavender Pre-School**

Lavender pre-school has up to 7 staff plus 1 bank staff that work on site, with a minimum of 6 each day.

We have 34 children on role. 10 of our children are on the special educational needs & disabilities register. 4 children are entitled to early years pupil premium We have remained open to our preschool community throughout the Covid 19 lockdown in January this year.

We have had visits from prospective families and other professionals to support and advise us with our setting and to support the SEN children.

Each year we hold a Christmas show which family members are invited to come and watch; we have a summer fair, to which we invite old, existing and new families to meet and mingle. We arrange termly coffee mornings for current families to come and have an informal progress meeting with the staff. We have not been able to hold some of these events this year due to Covid 19.

We have celebrated festivals to reflect both our small pre-school community and the wider community in our environment.

### **1<sup>st</sup>/5<sup>th</sup> Beddington Guides**

In September we returned to Zoom meetings but our numbers had dropped and so we combined with the Friday night unit. The girls worked on the Children in Need Challenge, Christmas activities which included making bath bombs and making lemonade scones and fudge with leaders dropping off ingredients on the door steps of the girls to adhere to government guidelines!

### **15<sup>th</sup> Beddington Rangers**

Is temporarily suspended due to lack of numbers.

### **3<sup>rd</sup> Beddington Brownies**

We started on zoom at the beginning of December, with four Brownies. During the two weeks before Christmas, we played games, did some Christmas crafts including decorations and a quiz. In January and February, we had a Scavenger Hunt and started on our Skills Builders programme. Which included writing a stargazing journal, learning about endangered species, building relationships and learning about

communicating with others. We then spent the next four weeks working on a Love and Carriage badge. This included designing a Wedding cake, learning about wedding traditions in other countries, making a crown and a placemat. For our Thinking Day, we renewed our Brownie Promise with other girls on zoom.

We then moved onto doing some UMA's (unit meeting activities) that included, learning about Dementia, newspaper headlines and the different ways they're written to change your opinion and making a stained glass window.

After this, we began work on the St Helena Island challenge badge. It is celebrating 100 years of Girlguiding. Starting with learning about their history, customs and wildlife. Comparing school life to ours and hearing about Island life in the 1920's, as well as listening to their National Anthem. We also did some crafts and designed Birthday cards. We are about to have a face-to-face meeting in the park, where we'll be doing some volcano experiments. Our last meeting this term, will also be outside, where we'll be having a boat race (using recycled materials) and a picnic.

Our numbers this term went down to three but we had a new Brownie join us recently.

#### **4<sup>th</sup> Beddington Rainbows**

Have not meet face-to-face or on Zoom since March 2020. They are hoping to return to face-to-face meetings in September.

#### **Baby Ballet**

Babyballet® use the Hall on Saturday Morning between 8:30am and 11am, we currently run two classes but allow time to set up and clean to follow all of our Covid procedures.

We teach ballet from 6 months to 6 years, and use lots of props to engage the children. I have newly taken over the franchise from Kirsty, our first session back with myself as the owner was April 18th, and we are running every Saturday till July 31st. We will then close for our Summer break for the Month of August and return in September.

Magical babyballet wishes,  
Miss Samantha  
babyballet® Croydon East and West



**INCOME Year Ended 31st March 2022**

Transaction Date	REF	Cottage Rent	Pr es ch oo l ws	Ra in bo es	Br ow ni es	Gu id es	Ka rat e	Ta eq nd o	Yo ga	Ba by Ba t	OA P	Ch ur ch	So cia l Cl ub	Ha ll e	Misc	Total	Statement Date
01/04/2021	BT	950.00														950.00	
19/04/2021	BT		###													459.00	
27/04/2021	BT							##								40.00	
04/05/2021	BT	950.00														950.00	
15/05/2021	BT												##			20.00	
01/06/2021	BT	950.00														950.00	
03/06/2021	BT									##						60.00	
04/06/2021	BT							##								40.00	
04/06/2021	BT							##								25.00	
05/06/2021	BT												##			20.00	
07/06/2021	BT		##													688.50	
15/06/2021	BT														12,000.00	###	
23/06/2021	BT							##								20.00	
01/07/2021	BT	950.00														950.00	
04/07/2021	BT									##						60.00	
04/07/2021	BT							##								40.00	
04/07/2021	BT							##								25.00	
12/07/2021	BT		##													459.00	
18/07/2021	BT												##			250.00	
26/07/2021	###														5.90	5.90	
27/07/2021	BT							##								20.00	
02/08/2021	BT	950.00														950.00	
02/08/2021	BT									##						75.00	
03/08/2021	BT							##								20.00	
04/08/2021	BT												##			310.00	
07/08/2021	BT												##			20.00	
07/08/2021	BT												##			360.00	
08/08/2021	BT							##								30.00	
09/08/2021	BT		##													229.50	
12/08/2021	BT							##								20.00	
15/08/2021	BT												##			170.00	
16/08/2021	BT												##			20.00	
19/08/2021	BT												##			20.00	
22/08/2021	BT												##			20.00	
23/08/2021	BT												##			20.00	
23/08/2021	BT												##			20.00	
24/08/2021	BT												##			20.00	
27/08/2021	BT							##								40.00	
29/08/2021	BT												##			220.00	
29/08/2021	BT												##			20.00	
01/09/2021	BT	950.00														950.00	
02/09/2021	BT												##			20.00	
03/09/2021	BT							##								30.00	
04/09/2021	BT							##								40.00	
05/09/2021	BT												##			220.00	
07/09/2021	BT										##					50.00	
07/09/2021	BT												##			310.00	
11/09/2021	BT												##			20.00	
12/09/2021	BT												##			225.00	
13/09/2021	BT												##			20.00	

18/09/2021	BT			##	300.00
19/09/2021	BT			##	20.00
20/09/2021	BT			##	20.00
21/09/2021	BT			##	20.00
22/09/2021	BT			##	310.00
23/09/2021	BT			##	100.00
23/09/2021	BT			##	170.00
23/09/2021	BT			##	20.00
28/09/2021	BT			##	20.00
29/09/2021	BT			##	150.00
01/10/2021	BT	950.00			950.00
01/10/2021	BT			##	120.00
02/10/2021	BT			##	310.00
03/10/2021	BT		##		30.00
03/10/2021	BT		##		15.00
04/10/2021	BT			##	120.00
04/10/2021	BT			##	60.00
05/10/2021	BT		##		20.00
11/10/2021	BT	##			434.25
12/10/2021	BT			##	75.00
19/10/2021	BT			##	20.00
19/10/2021	BT			##	220.00
25/10/2021	BT			##	20.00
26/10/2021	BT			##	250.00
27/10/2021	BT			##	280.00
28/10/2021	BT			##	20.00
1/11/2021	BT	950.00			950.00
1/11/2021	BT		##		10.00
1/11/2021	BT		##		50.00
1/11/2021	BT			##	60.00
7/11/2021	BT			##	85.00
8/11/2021	BT	##			254.25
8/11/2021	BT		##		15.00
11/11/2021	BT			##	20.00
11/11/2021	BT			##	70.00
12/11/2021	BT			##	150.00
13/11/2021	BT			##	20.00
15/11/2021	BT			##	330.00
16/11/2021	BT			##	340.00
16/11/2021	BT			##	20.00
21/11/2021	BT			##	280.00
24/11/2021	BT			##	20.00
28/11/2021	BT			##	260.00
30/11/2021	BT			##	20.00
1/12/2021	BT	950.00			950.00
1/12/2021	BT			##	20.00
1/12/2021	BT			##	340.00
6/12/2021	BT		##		40.00
9/12/2021	BT			##	140.00
10/12/2021	BT		##		165.00
10/12/2021	CHQ			##	200.00
11/12/2021	BT		##		30.00
13/12/2021	BT	##			602.60
13/12/2021	BT			##	180.00
13/12/2021	BT			##	240.00
15/12/2021	BT		##		35.00
16/12/2021	BT			##	150.00
20/12/2021	BT	##			1,039.60

23/12/2021	BT			##	90.00
31/12/2021	BT			##	20.00
1/1/2022	BT			##	130.00
4/1/2022	BT	950.00			950.00
5/1/2022	BT			##	20.00
6/1/2022	BT			##	20.00
10/1/2022	BT			##	20.00
12/1/2022	BT			##	250.00
14/1/2022	BT			##	50.00
17/01/2022	BT			##	310.00
21/01/2022	BT			##	20.00
22/01/2022	BT			##	20.00
23/01/2022	BT			##	280.00
24/01/2022	BT			##	20.00
26/01/2022	BT			##	20.00
28/01/2022	BT		##		50.00
28/01/2022	BT			##	80.00
31/01/2022	BT	##			837.20
31/01/2022	BT			##	20.00
1/2/2022	BT	950.00			950.00
1/2/2022	BT			##	20.00
2/2/2022	BT		##		15.00
3/2/2022	BT			##	220.00
3/2/2022	BT			##	220.00
3/2/2022	BT			##	20.00
3/2/2022	BT			##	220.00
5/2/2022	BT			##	20.00
7/2/22	BT		##		60.00
08/02/2022	BT			##	310.00
09/02/2022	BT			##	20.00
09/02/2022	BT			##	20.00
10/02/2022	BT			##	300.00
14/02/2022	BT			##	235.00
22/02/2022	BT			##	20.00
23/02/2022	BT			20	20.00
24/02/2022	BT			##	250.00
25/02/2022	BT			##	150.00
25/02/2022	BT			##	70.00
26/02/2022	BT			##	255.00
28/02/2022	BT			##	160.00
01/03/2022	BT	950.00			950.00
01/03/2022	BT			25.00	25.00
02/03/2022	BT		##		100.00
06/03/2022	BT			60	60.00
06/03/2022	BT			##	20.00
07/03/2022	BT			##	20.00
08/03/2022	BT			##	70.00
08/03/2022	BT			##	150.00
10/03/2022	BT		##		30.00
10/03/2022	BT			##	220.00
10/03/2022	BT			##	280.00
11/03/2022	BT			##	20.00
11/03/2022	BT			##	150.00
13/03/2022	BT		##		20.00
14/03/2022	BT	##			703.80
19/03/2022	BT			##	340.00
19/03/2022	BT			##	20.00
24/03/2022	BT			##	220.00

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26/03/2022	BT		##	20.00
30/03/2022	BT		##	250.00
30/03/2022	BT		##	250.00
31/03/2022	BT	##		55.00
31/03/2022	BT		##	20.00
				0.00
				0.00
<b>Total</b>		#####	##	##

**EXPENDITURE Year Ended 31st March 2022**

Transaction Date	Ref	Improv ers A/c	Cleani ng	Garde ning	Gas	Electri city	Insura nce	Boiler Servic e Plan	Water	Admin Sundri es	Mainte nance	Hall Hire
01/04/2021	BT		433.50									
01/04/2021	BT							28.00				
06/04/2021	BT			100.00								
07/04/2021	BT					63.30						
18/04/2021	BT									17.48		
18/04/2021	BT										160.00	
30/04/2021	BT	100.00										
02/05/2021	BT			100.00								
04/05/2021	BT		433.50									
04/05/2021	BT							28.00				
07/05/2021	BT					58.97						
13/05/2021	BT										160.00	
13/05/2021	BT										###	
14/05/2021	BT											
17/05/2021	BT				109.39							
18/05/2021	BT									120.00		
26/05/2021	BT				75.47							
26/05/2021	BT					50.92						
26/05/2021	BT		96.35									
01/06/2021	BT		433.50									
01/06/2021	BT	100.00										
01/06/2021	BT							33.79				
03/06/2021	BT		300.00									
03/06/2021	BT			40.00								
08/06/2021	BT									270.00		
22/06/2021	BT											
23/06/2021	BT						###					
30/06/2021	BT	100.00										
01/07/2021	BT		433.50									
01/07/2021	BT							33.79				
04/07/2021	BT						196.00					
04/07/2021	BT			180.00								
04/07/2021	BT									7.16		
04/07/2021	BT										135.40	
06/07/2021	BT				82.42							
27/07/2021	BT									120.00		
27/07/2021	BT											
02/08/2021	BT		433.50									
02/08/2021	BT	100.00										
02/08/2021	BT							33.79				
02/08/2021	BT			40.00								
04/08/2021	BT											15.00
07/08/2021	BT					68.83						
09/08/2021	BT										###	
09/08/2021	BT									195.00		
11/08/2021	BT											
11/08/2021	BT											15.00
19/08/2021	BT											
31/08/2021	BT	100.00										
25/08/2021	BT										###	
01/09/2021	BT		433.50									
01/09/2021	BT							33.79				

07/09/2021 BT	100.00			
10/09/2021 BT				15.00
13/09/2021 BT		92.04		
13/09/2021 BT			45.15	
16/09/2021 BT				
16/09/2021 BT				15.00
22/09/2021 BT				816.17
22/09/2021 BT				15.00
22/09/2021 BT				20.00
29/09/2021 BT				
30/09/2021 BT	100.00			
01/10/2021 BT	433.50			
01/10/2021 BT			33.79	
01/10/2021 BT				15.00
01/10/2021 BT	59.72			
04/10/2021 BT				30.00
06/10/2021 BT		67.26		
06/10/2021 BT				15.00
14/10/2021 BT				
15/10/2021 BT		2.68		
18/10/2021 BT				30.00
18/10/2021 BT				30.00
18/10/2021 BT				
18/10/2021 BT				15.00
27/10/2021 BT				
27/10/2021 BT				
27/10/2021 BT				
01/11/2021 BT	433.50			
01/11/2021 BT	100.00			
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03/11/2021 BT				
03/11/2021 BT	73.55			
5/11/2021 BT			94.00	
11/11/2021 BT				
11/11/2021 BT				30.00
11/11/2021 BT				
15/11/2021 BT		5.38		
17/11/2021 BT				204.00
17/11/2021 BT				
17/11/2021 BT				15.00
17/11/2021 BT				
17/11/2021 BT				80.00
24/11/2021 BT				15.00
24/11/2021 BT				
30/11/2021 BT	100.00			
01/12/2021 BT	433.50			
01/12/2021 BT			33.79	
01/12/2021 BT				30.00
01/12/2021 BT				153.60
06/12/2021 BT		111.96		
08/12/2021 BT				30.00
08/12/2021 BT				
08/12/2021 BT				
14/12/2021 BT				
14/12/2021 BT				

15/12/2021 BT		90.53		
29/12/2021 BT		60.00		
29/12/2021 BT				15.00
29/12/2021 BT				
31/12/2022 BT	100.00			
04/01/2022 BT		433.50		
04/01/2022 BT			33.79	
05/01/2022 BT				300.00
05/01/2022 BT				15.00
05/01/2022 BT				
12/01/2022 BT			133.23	
12/01/2022 BT				
12/01/2022 BT				15.00
15/01/2022 BT				16.08
17/01/2022 BT			18.38	
17/01/2022 BT		240.63		
19/01/2022 BT				
19/01/2022 BT				
19/01/2022 BT				15.00
26/01/2022 BT				15.00
26/01/2022 BT		71.41		
26/01/2022 BT				
28/01/2022 BT			57.56	
28/01/2022 BT		161.82		
31/01/2022 BT	100.00			
01/02/2022 BT		433.50		
01/02/2022 BT			33.79	
02/02/2022 BT				15.00
02/02/2022 BT		70.00		
02/02/2022 BT				
09/02/2022 BT				30.00
09/02/2022 BT				
16/02/2022 BT				30.00
16/02/2022 BT				
16/02/2022 BT				
21/02/2022 BT				
24/02/2022 BT				
24/02/2022 BT				15.00
24/02/2022 BT				50.00
28/02/2022 BT	100.00			
01/03/2022 BT		433.50		
01/03/2022 BT			33.79	
02/03/2022 BT				30.00
02/03/2022 BT				
05/03/2022 BT		120.00		
05/03/2022 BT				215.00
09/03/2022 BT			146.88	
09/03/2022 BT				15.00
09/03/2022 BT				
09/03/2022 BT				
16/03/2022 BT				14.48
16/03/2022 BT				30.00
16/03/2022 BT				
16/03/2022 BT				40.00
16/03/2022 BT		189.43		
23/03/2022 BT				
23/03/2022 BT				
23/03/2022 BT				30.00

23/03/2022	BT											
25/03/2022	BT					53.84						
30/03/2022	BT								30.00			
30/03/2022	BT											
30/03/2022	BT		74.22									
31/03/2022	BT	100.00										
<b>Total</b>		<b>###</b>	<b>###</b>	<b>710.00</b>	<b>860.36</b>	<b>###</b>	<b>###</b>	<b>393.90</b>	<b>53.84</b>	<b>993.80</b>	<b>###</b>	<b>620.00</b>

Refund able Deposi t Return	New Equip ment	Total	Reason
		433.50	
		28.00	
		100.00	
		63.30	
		17.48	
		160.00	
		100.00	
		100.00	
		433.50	
		28.00	
		58.97	
		160.00	
		16150.00	
	54.96	54.96	
		109.39	
		120.00	
		75.47	
		50.92	
		96.35	
		433.50	
		100.00	
		33.79	
		300.00	
		40.00	
		270.00	
20.00		20.00	
		2030.68	
		100.00	
		433.50	
		33.79	
		196.00	
		180.00	
		7.16	
		135.40	
		82.42	
		120.00	
150.00		150.00	
		433.50	
		100.00	
		33.79	
		40.00	
		15.00	
		68.83	
		1150.00	
		195.00	
150.00		150.00	
		15.00	
100.00		100.00	
		100.00	
		1150.00	
		433.50	
		33.79	

	<b>100.00</b>
	<b>15.00</b>
	<b>92.04</b>
	<b>45.15</b>
150.00	<b>150.00</b>
	<b>15.00</b>
	<b>816.17</b>
	<b>15.00</b>
150.00	<b>150.00</b>
	<b>20.00</b>
150.00	<b>150.00</b>
	<b>100.00</b>
	<b>433.50</b>
	<b>33.79</b>
	<b>15.00</b>
	<b>59.72</b>
	<b>30.00</b>
	<b>67.26</b>
150.00	<b>150.00</b>
	<b>15.00</b>
514.06	<b>514.06</b>
	<b>2.68</b>
150.00	<b>150.00</b>
	<b>30.00</b>
	<b>30.00</b>
150.00	<b>150.00</b>
150.00	<b>150.00</b>
	<b>15.00</b>
150.00	<b>150.00</b>
150.00	<b>150.00</b>
	<b>433.50</b>
	<b>100.00</b>
	<b>33.79</b>
150.00	<b>150.00</b>
	<b>73.55</b>
	<b>94.00</b>
150.00	<b>150.00</b>
	<b>30.00</b>
###	<b>1542.20</b>
	<b>5.38</b>
	<b>204.00</b>
150.00	<b>150.00</b>
	<b>15.00</b>
150.00	<b>150.00</b>
	<b>80.00</b>
	<b>15.00</b>
150.00	<b>150.00</b>
	<b>100.00</b>
	<b>433.50</b>
	<b>33.79</b>
	<b>30.00</b>
	<b>153.60</b>
	<b>111.96</b>
	<b>30.00</b>
150.00	<b>150.00</b>
150.00	<b>150.00</b>
150.00	<b>150.00</b>
150.00	<b>150.00</b>

	<b>90.53</b>
	<b>60.00</b>
	<b>15.00</b>
170.00	<b>170.00</b>
	<b>100.00</b>
	<b>433.50</b>
	<b>33.79</b>
	<b>300.00</b>
	<b>15.00</b>
150.00	<b>150.00</b>
	<b>133.23</b>
150.00	<b>150.00</b>
	<b>15.00</b>
	<b>16.08</b>
	<b>18.38</b>
	<b>240.63</b>
20.00	<b>20.00</b>
150.00	<b>150.00</b>
	<b>15.00</b>
	<b>15.00</b>
	<b>71.41</b>
150.00	<b>150.00</b>
	<b>57.56</b>
	<b>161.82</b>
	<b>100.00</b>
	<b>433.50</b>
	<b>33.79</b>
	<b>15.00</b>
	<b>70.00</b>
150.00	<b>150.00</b>
	<b>30.00</b>
150.00	<b>150.00</b>
	<b>30.00</b>
20.00	<b>20.00</b>
150.00	<b>150.00</b>
150.00	<b>150.00</b>
150.00	<b>150.00</b>
	<b>15.00</b>
	<b>50.00</b>
	<b>100.00</b>
	<b>433.50</b>
	<b>33.79</b>
	<b>30.00</b>
150.00	<b>150.00</b>
	<b>120.00</b>
	<b>215.00</b>
	<b>146.88</b>
	<b>15.00</b>
150.00	<b>150.00</b>
120.00	<b>120.00</b>
	<b>14.48</b>
	<b>30.00</b>
150.00	<b>150.00</b>
	<b>40.00</b>
	<b>189.43</b>
150.00	<b>150.00</b>
150.00	<b>150.00</b>
	<b>30.00</b>

	###	<b>1509.71</b>
		<b>53.84</b>
		<b>30.00</b>
150.00		<b>150.00</b>
		<b>74.22</b>
		<b>100.00</b>
###	###	<b>44023.20</b>

**44418.60** Income for 2021-2022  
**395.40** Income less expenses for the year  
**18475.06** closing balance @ 31/03/2021  
**18870.46** This years Total  
**18870.46** closing balance @ 31/03/2022  
**0.00** Difference

**BEDDINGTON VILLAGE HALL MANAGEMENT COMMITTEE**

**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022**

**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022**

31st

**INCOME**

Interest		56.77	
Miscellaneous Receipts		25.00	
Grant Received		12000.00	
Cottage Rent		11400.00	
Private Hire	13005.00		0.00
less refunded deposits	-7285.00	5720.00	-160.00
Rents and Lettings		8821.95	
		<u>38023.72</u>	

**EXPENDITURE**

Services		2020.07	
Maintenance		24770.32	
Cleaning		5683.74	
Insurance		2220.78	
Depreciation of Equipment		608.75	
Loss on disposal of Equipment		0.00	
Sundry Expenses		940.66	
		<u>36244.32</u>	

Surplus/Deficiency transferred to accumulated fund 1779.40

**BEDDINGTON VILLAGE HALL MANAGEMENT COMMITTEE**

**BALANCE SHEET AS AT 31ST MARCH 2022**

Fixed Assets	Cost	4758.32	
	Less Accumulated Depreciation	<u>2932.06</u>	1826.26
Current Assets			
	Current Account	18870.46	
	Business Instant Access Account	19686.17	
	Rents and Lettings owing	<u>839.25</u>	39395.88
Current Liability	Accrual Refundable Deposits		1585.00
	Net Assets	<u>39637.14</u>	
Accumulated Fund			
	Balance at 1st April brought forward		37857.74
	Surplus/ Deficiency for the year		1779.40
	Fund carried forward	<u>39637.14</u>	

The Income and Expenditure Account for the year ended 31st March 2022 and Balance Sheet as at 31st March 2022 have been prepared in accordance with the accounting records and information supplied.

Paul Jacobs  
Accountant

27th April 2022

MARCH 2021

111.42  
0.00  
0.00  
11400.00  
  
-160.00  
3832.00  

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15183.42

1990.66  
10544.33  
5334.00  
1989.76  
317.76  
0.00  
120.00  

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20296.51

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-5113.09

3276.59  
2323.31  

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953.28

18475.06  
18429.40  

---

36904.46

0.00  

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37857.74

42970.83  
-5113.09  

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37857.74