

# PETHAM VILLAGE HALL

England & Wales · Charity number 1163331

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2015-08-27

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

## Contact

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**Address** Petham Village Hall  
Church Lane  
Petham  
Canterbury  
Kent  
CT4 5RD

**Phone** 01227700037

**Email** [enquiries@pethamvillagehall.co.uk](mailto:enquiries@pethamvillagehall.co.uk)

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

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF PETHAM IN KENT("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

**Activities:** PROVISION OF A BUILDING FOR THE USE OF LOCAL CLUBS AND ASSOCIATIONS TO HOLD MEETINGS ETC AND FACILITIES FOR ADULT EDUCATION. ALSO TO PROVIDE A VENUE FOR PRIVATE HIRERS FOR WEDDING RECEPTIONS, CHILDREN'S PARTIES, COMMUNITY EVENTS AND SIMILAR FUNCTIONS

## Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£30,556	£31,100	-	-
2024-03-31	£25,188	£32,591	-	-
2023-03-31	£18,541	£20,031	-	-
2022-03-31	£30,842	£17,800	-	-
2021-03-31	£29,609	£16,715	-	-

## Trustees

Name	Role	Appointed
Darren Theo Page		2025-01-29
Dave Selwyn		2023-08-16
Gillian Margaret Miller		2020-03-02
MATTHEW JAMES KINGSLAND		2015-08-27
MICHALA MOYS		2015-08-27
Norman Edward Clark		2023-07-20
Peter Jeffrey Coombs		2021-11-22
Sharon Acaster		2021-09-20
Timothy Mark Miller		2023-11-13

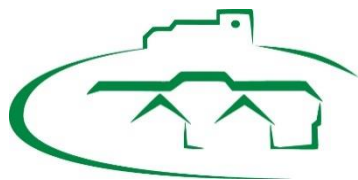
**PETHAM VILLAGE HALL**

England & Wales - Charity number 1163331

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# Accounts

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# PETHAM VILLAGE HALL

A charitable incorporated organisation

## Report and Financial Statements For the year ended 31 March 2025

### Contents

1. Legal and administrative information
2. Report of the Management Committee
3. Report of the independent examiner
4. Income and expenditure statement
5. Balance Sheet
6. Fixed asset schedule

### Legal and administrative information

Charity name: Petham Village Hall

Charity registration number: 1163331

Place of establishment: Church Lane  
Petham  
Canterbury  
CT4 5RD

HMRC charities reference: ZD17748

HMRC UTR: 82779 12185

### Management Committee during the year:

Mr S Collins	Chair
Mrs G Miller	Vice-chair
Mr P Coombs	Treasurer
Mrs S Acaster	Bookings Secretary
Mrs C Coleman	(resigned 13 <sup>th</sup> January 2025)
Mr M Kingsland	
Mrs M Moys	
Mr N Clarke	
Mr D Henderson	(deceased 30 <sup>th</sup> September 2024)
Mr D Selwyn	
Mr T Miller	
Mr D Page	(co-opted 29 <sup>th</sup> January 2025)

## Report of the Management Committee

The Hall's aim is to operate and promote the village hall for the benefit of the inhabitants of the Parish of Petham and the wider public by way of hiring space in the premises to individuals, activity groups and businesses for the purposes of educational, artistic, cultural, social gatherings, and exercise or other leisure time pursuits for the benefit of the individuals taking part. The pre-existing activity/cultural groups continued to use the hall for their regular sessions/meetings during the year, and a new hirer commenced providing classes in Kung Fu martial arts.

An annual general meeting was held on 6<sup>th</sup> August June 2024 at which Mr Scott Collins and Mrs Gill Miller were re-elected as management committee Chair and Vice-chair respectively. Mr Dane Henderson was co-opted onto the management committee at the meeting and provided considerable help in addressing the Hall's compliance with Legionella monitoring and the heat pump leak before his untimely death in September. Mr Henderson's committee place was replaced by Mr Darren Page in January 2025. It was decided at the AGM to mark the forthcoming 20<sup>th</sup> anniversary of the official opening of the hall by holding a fundraising event on 4<sup>th</sup> October 2025.

The activity of the letting the hall generated income of £30,556 and deduction of the associated expenditure of £26,025 resulted in an operating surplus of £4,531, which was reduced to a small deficit of £544 after deduction of asset depreciation totalling £5,075. However, the income included: (1) a grant of £1,000 from Petham Parish Council to fund the 50% hire-fee discount given to Parish residents that was introduced in 2024 at the Council's request, and: (2) a payment of £1,260 received from the Petham One Hundred walking group that had been wound up and decided to donate its final cash balance to the Hall.

Three leaks from joints in the underground pipework of the ground source heat pump were located at the annual heat-pump maintenance service in June 2024 and the defective joints were replaced in September 2024 at a cost of £1,767. However, the system was not made wholly leak-free but operated adequately over the 2024/25 winter with regular fluid top-ups. The power used to operate the heat pump is the main element of the Hall's electricity consumption and the committee decided to investigate the installation of solar panels on the roof of the hall. Three outline quotes were obtained in July and at its meeting on 14<sup>th</sup> October 2024, the committee decided to invite Convert Energy Limited to provide a full quote and prepare an application to Canterbury City Council for planning consent to install 28 solar panels. A fee of £960 for this service was paid in October 2024, and the expenditure was treated as a revenue cost in repairs and maintenance account. Convert Energy provided its full quote in January 2025 in the sum of £27,704, which the committee accepted, and the company submitted the planning application in February 2025 having paid the associated fee of £359, which it agreed to add to the final invoice making the total cost £28,063. When paid after the installation has been completed, this cost will to be added to the capital cost of the hall building.

The total income of £30,556 exceeded the threshold of £25,000 above which the accounts are subject to an independent examination and Mrs Lesley Grove of Accuracy Accounts, who carried out an examination of the 2023-24 accounts, has agreed to examine the 2024-25 accounts.

Peter Coombs

Treasurer

Scott Collins

Chairman

**Independent Examiner's Report to the trustees of  
Petham Village Hall**

I report on the accounts for the year ended 31st March 2025 which are set out on pages 4 to 6.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the Charities Act. To follow the procedures laid down by the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act) and to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect the requirements to keep accounting records in accordance with section 130 of the Charities Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charity Act; have not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

signed:



Mrs Lesley Grove FMAAT  
Accuracy Accounts  
Sunnyside Church Lane  
Petham  
Canterbury  
Kent CT4 5RD

dated:

8<sup>th</sup> August 2025

**Income and Expenditure Account  
for the Year Ended 31 March 2025**

	<b>31.03.25</b>	<b>31.03.24</b>
	£	£
<b>Income</b>		
Regular hire fees	5,264	5,983
Weekend hire fees	18,855	13,250
Donations	1,261	20
Grants	1,000	1,600
Compensation	148	780
	<u>26,528</u>	<u>21,633</u>
<b>Other income</b>		
Sundry receipts	579	922
Deposit & Building Society interest	3,449	2633
	<u>4,028</u>	<u>3,555</u>
	30,556	25,188
<b>Expenditure</b>		
Accountancy	250	250
Cleaning	4,868	4,663
Display	65	0
Electricity	7,049	6,700
Gardening	1,290	270
Insurance	2,059	1,756
Legionella control	899	0
Licenses	220	190
Phone & internet	341	404
Repairs & Maintenance	4,438	10,457
Security	0	14
Sundry expenses	1,371	306
Waste disposal	2,329	1,599
Water	551	477
Websites	295	309
<b>Total expenditure</b>	<u>26,025</u>	<u>27,395</u>
<b>Operating surplus</b>	4,531	<b>(2,207)</b>
<b>Depreciation</b>		
Plant and equipment	3,049	3,188
Fixtures and fittings	2,026	2,008
	<u>5,075</u>	<u>5,196</u>
<b>Net surplus/deficit</b>	<u><u>(544)</u></u>	<u><u>(7,403)</u></u>

**Balance Sheet**  
**31 March 2025**

	<b>31.03.25</b>	<b>31.03.24</b>
	£	£
<b>Fixed Assets</b>		
Freehold property	750,000	750,000
Plant and equipment	3,889	6,872
Fixtures and fittings	4,099	6,035
	<u>757,988</u>	<u>762,907</u>
<b>Current assets</b>		
Debtors	508	451
NatWest deposit account	8,078	2,951
Nationwide Building Society	8,303	13,451
NatWest current account	490	1,649
Hanley Building Society	51,051	48,045
Cash in hand	390	0
	<u>68,820</u>	<u>66,547</u>
<b>Current liabilities</b>		
Creditors	1,388	871
Damage deposits	1,251	800
Holding deposits	703	694
Water budget account	88	262
Ashford Security budget account	95	
Accrued expenses	250	250
Loans	0	3,000
	<u>3,775</u>	<u>5,877</u>
<b>Net current assets</b>	65,045	60,670
<b>Total net assets</b>	<u><u>823,033</u></u>	<u><u>823,577</u></u>
<b>Financed by Capital Account</b>		
Brought forward	823,577	830,980
Add year-end surplus/deficit	(544)	(7,403)
	<u><u>823,033</u></u>	<u><u>823,577</u></u>

**Tangible fixed assets schedule**  
**31 March 2025**

	<b>Freehold property</b>	<b>Plant &amp; equipment</b>	<b>Fixtures &amp; fittings</b>
	£	£	£
<b>Cost</b>			
Historic cost at 1 <sup>st</sup> April 2022	750,000	14,266	16,300
Additions	-	2,787	231
Deletions	-	-	-
Cost at 31 <sup>st</sup> March 2025	<u>750,000</u>	<u>17,053</u>	<u>16,531</u>
<b>Depreciation</b>			
Charged up to 1 <sup>st</sup> April 2024	-	10,115	10,406
Charge 2024-25	-	3,049	2,026
Total at 31 <sup>st</sup> March 2025		<u>13,164</u>	<u>12,432</u>
<b>Net book value</b>	<u>750,000</u>	<u>3,889</u>	<u>4,099</u>

**PETHAM VILLAGE HALL**

England & Wales - Charity number 1163331

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# Accounts

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# PETHAM VILLAGE HALL

A charitable incorporated organisation

## Report and Financial Statements For the year ended 31 March 2024

### Contents

1. Legal and administrative information
2. Report of the Management Committee
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### Legal and administrative information

Charity name: Petham Village Hall

Charity registration number: 1163331

Place of establishment: Church Lane  
Petham  
Canterbury  
CT4 5RD

HMRC charities reference: ZD17748

HMRC UTR: 82779 12185

### Management Committee:

Mr S Collins	Chair
Mrs G Miller	Vice-chair
Mr P Coombs	Treasurer
Mrs S Acaster	Bookings Secretary
Mrs C Coleman	
Mr M Kingsland	
Mrs M Moys	
Mr N Clarke	(appointed 16 <sup>th</sup> August 2023)
Mr Dane Henderson	(appointed 16 <sup>th</sup> August 2023)
Mr Dave Selwyn	(appointed 16 <sup>th</sup> August 2023)
Mr Tim Miller	(appointed 13 <sup>th</sup> November 2023)

## Report of the Management Committee

The Hall's aim is to operate and promote the village hall for the benefit of the inhabitants of the Parish of Petham and the wider public by way of hiring space in the premises to individuals, activity groups and businesses for the purposes of educational, artistic, cultural, social gatherings, and exercise or other leisure time pursuits for the benefit of the individuals taking part. To help further this aim, Petham Parish Council organised a street party at the hall on the occasion of the coronation of King Charles and Queen Camilla, in respect of which it provided a grant £100. The Parish Council commenced in April 2023 to run a programme of monthly social events and film nights in the hall, but with effect from 8<sup>th</sup> July 2023, this programme of events was transferred to Petham Parish Events CIC (being a newly-formed not-for-profit community interest company). The company hires space in the hall for regular monthly social events in respect of the hire fees are discounted by 25% is given, and also for one-off special events.

An annual general meeting was held on 23<sup>rd</sup> June 2023 at which Mrs Linda Spratt, who had been a founding trustee of the Hall and the chair of the committee for many years, resigned as a trustee. In recognition of her contribution to the Hall, she was given a £50 art-shop voucher. In addition, Mrs Emma Walker, who had been acting as Meetings Secretary, also resigned as a trustee. However, three additional trustees were appointed in August 2023 and a further trustee was appointed in November 2023 taking the total up to eleven.

The activity of the letting the hall generated income of £20,033, but the associated expenditure of £27,395 resulted in an operating deficit of £7,362. However, in addition to the £100 coronation event grant, Petham Parish Council also provided a grant of £500 to help fund an upgrade to the Hall's sound system, and three grants of £250 to help fund a hire-fee discount of 50% that the Parish Council had requested be given to hirers who are residents of the Parish. In addition, Kent County Council provided a grant of £250 under its Best Start for Life - Family Hub Programme to fund the purchase of a dedicated nursing chair designed specifically for mothers to breastfeed babies. The grants totalled £1,600, and together with the receipt of £2,633 of deposit interest and £922 sundry income (largely from a profit share in turnover from the textiles recycling bin operated in the Hall's car park by All Recycling Limited), this additional income reduced the operating deficit to £2,207. However, the deduction of £3,188 depreciation on equipment, and £2,008 on fixtures & fittings, exacerbated the gross deficit to an overall amount of £7,403.

The annual maintenance service of the ground source heat pump in June 2023 identified a fluid leak that was thought to be in the underground pipework, and the tops of the three boreholes under the rear patio were excavated in search of the leak. This did not find the leak, which was stemmed temporarily with injected leak sealer, and in view of this the committee decided to have access pits with removable covers constructed around the borehole tops to allow for further investigation. To fund this work, a notice was submitted to the Nationwide Building Society in December 2023 to withdraw £5,500 from the 125-day notice account with a payment date of 25/04/2024. However, to enable the work to be carried out before the receipt of the withdrawal on 25<sup>th</sup> April, the Chairman arranged for Hawtrey Dene Group Limited to provide an interest-free loan of £3,000 to the Hall. The loan agreement provided for repayment to be made on 25/04/2024, so that the loan amount of £3,000 is included in the current liabilities as at 31 March 2024. The cost of the excavation and access pit construction amounted to £7,020, representing 67% of the £10,457 repair and maintenance costs.

The total income of £25,188 exceeded the threshold of £25,000 above which the accounts are subject to an independent examination, and a qualified accountant, who is a Petham resident (Mrs Lesley Grove of Accuracy Accounts), agreed to carry out the examination.

Peter Coombs

Treasurer

Scott Collins

Chairman

**Independent Examiner's Report to the trustees of  
Petham Village Hall**

I report on the accounts for the year ended 31st March 2024 which are set out on pages 4 to 6.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the Charities Act. To follow the procedures laid down by the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act) and to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect the requirements to keep accounting records in accordance with section 130 of the Charities Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charity Act; have not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

signed:



dated: 22<sup>nd</sup> July 2024.

Mrs Lesley Grove FMAAT  
Accuracy Accounts  
Sunnyside  
Church Lane  
Petham  
Canterbury  
Kent CT4 5RD

**Income and Expenditure Account  
for the Year Ended 31 March 2024**

	<b>31.03.24</b>	<b>31.03.23</b>
	£	£
<b>Income</b>		
Regular hire fees	5,983	5,400
Weekend hire fees	13,250	9,590
Donations	20	961
Grants	1,600	1,000
Compensation	780	0
Event income	<u>0</u>	<u>185</u>
	21,633	17,136
<b>Other income</b>		
Sundry receipts	922	634
Deposit & Building Society interest	<u>2633</u>	<u>771</u>
	3,555	1,405
	<u>25,188</u>	<u>18,541</u>
<b>Expenditure</b>		
Accountancy	250	
Cleaning	4,663	4,050
Electricity	6,700	4,062
Gardening	270	565
Insurance	1,756	1,650
Licenses	190	515
Phone & internet	404	496
Event expenses	0	238
Repairs & Maintenance	10,457	5,946
Security	14	0
Sundry expenses	306	138
Waste disposal	1,599	1,357
Water	477	390
Websites	<u>309</u>	<u>624</u>
<b>Total expenditure</b>	<u>27,395</u>	<u>20,031</u>
<b>Operating surplus</b>	<b>(2,207)</b>	<b>(1,490)</b>
<b>Depreciation</b>		
Plant and equipment	3,188	2,912
Fixtures and fittings	<u>2,008</u>	<u>2,003</u>
	5,196	4,915
<b>Net surplus</b>	<b><u>(7,403)</u></b>	<b><u>(6,405)</u></b>

**Balance Sheet**  
**31 March 2024**

	<b>31.03.24</b>	<b>31.03.23</b>
	£	£
<b>Fixed Assets</b>		
Freehold property	750,000	750,000
Plant and equipment	6,872	8,500
Fixtures and fittings	<u>6,035</u>	<u>7,902</u>
	762,907	766,402
<b>Current assets</b>		
Debtors	451	1,082
NatWest deposit account	2,951	5,483
Nationwide Building Society	13,451	13,003
NatWest current account	1,649	2,696
Hanley Building Society	<u>48,045</u>	<u>45,928</u>
	<u>66,547</u>	<u>68,192</u>
<b>Current liabilities</b>		
Creditors	871	1,019
Damage deposits	800	970
Holding deposits	694	1,605
Water budget account	262	20
Accrued expenses	250	0
Loans	<u>3,000</u>	<u>          </u>
	<u>5,877</u>	<u>3,614</u>
<b>Net current assets</b>	60,670	64,578
<b>Total net assets</b>	<u><u>823,577</u></u>	<u><u>830,980</u></u>
<b>Financed by</b>		
Capital account	<u><u>823,577</u></u>	<u><u>830,980</u></u>
<b>Capital Account</b>		
Brought forward	830,980	837,385
Add year-end surplus	<span style="color: red;">(7,403)</span>	<span style="color: red;">(6,405)</span>
	<u><u>823,577</u></u>	<u><u>830,980</u></u>

**Tangible fixed assets schedule****31 March 2024**

	<b>Freehold property</b>	<b>Plant &amp; equipment</b>	<b>Fixtures &amp; fittings</b>
	£	£	£
<b>Cost</b>			
Historic cost at 1 <sup>st</sup> April 2022	750,000	14,266	16,300
Additions	-	2,721	141
Deletions	-	-	-
Cost at 31 <sup>st</sup> March 2024	<u>750,000</u>	<u>16,987</u>	<u>16,441</u>
<b>Depreciation</b>			
Charged up to 1 <sup>st</sup> April 2023	-	6,927	8,398
Charge 2023-24	-	3,188	2,008
Total at 31 <sup>st</sup> March 2024		<u>10,115</u>	<u>10,406</u>
<b>Net book value</b>	<u>750,000</u>	<u>6,872</u>	<u>6,035</u>

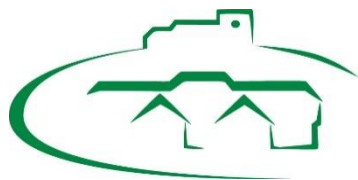
**PETHAM VILLAGE HALL**

England & Wales - Charity number 1163331

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# Accounts

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# PETHAM VILLAGE HALL

A charitable incorporated organisation

## Report and Financial Statements For the year ended 31 March 2023

### Contents

1. Legal and administrative information
2. Report of the Management Committee
3. Income and expenditure statement
4. Balance Sheet

### Legal and administrative information

Charity name: Petham Village Hall

Charity registration number: 1163331

Place of establishment: Church Lane  
Petham  
Canterbury  
CT4 5RD

HMRC charities reference: ZD17748

HMRC UTR: 82779 12185

### Management Committee:

Mrs L Spratt	Chair
Mrs C Coleman	Vice-chair
Mr P Coombs	Treasurer
Mrs S Acaster	
Mr M Kingsland	
Mr S Collins	
Mrs M Moys	
Mrs G Miller	
Mrs E Walker	(appointed 11 <sup>th</sup> July 2022)

## Report of the Management Committee

The Hall's aim is to operate and promote the village hall for the benefit of the inhabitants of the Parish of Petham and the wider public by way of hiring space in the premises to individuals, activity groups and businesses for the purposes of educational, artistic, cultural, social gatherings, and exercise or other leisure time pursuits for the benefit of the individuals taking part. To help in furthering this aim, Petham Parish Council organised a street party at the hall on the occasion of Queen Elizabeth's Platinum Jubilee, in respect of which it made a grant to the Hall of £100, and in March 2022 the Council prepared a programme of social events and film nights to be held in the hall in 2023 commencing from 4<sup>th</sup> April.

Although the regular income from the use of the hall by Petham Village Nursery Limited was not replaced after the company ceased trading in February 2022, the previous regular social and cultural groups returned to their pre-Covid frequency of hiring the hall, and two new activity leaders running classes in Kung-Fu and Pilates commenced to hire the hall. Moreover, the number of one-off hirings by local residents for wedding receptions, birthday parties and other celebrations increased significantly giving a 143% increase in related fees from £3,952 in 2021/22, to £9,590 in 2022/23. This was partly due to weekday slots becoming available that were previously occupied by the nursery company, and also the setting up a new website for the hall ([www.pethamvillagehall.com](http://www.pethamvillagehall.com)) together with an online booking system ([www.hallbookingonline.com/petham](http://www.hallbookingonline.com/petham)).

The activity of the letting the hall generated income of £18,541, but the associated expenditure of £20,031 resulted in an operating deficit of £1,490. This expenditure included electricity at a cost of £4,061 in respect of which the average cost rose by 67.5% to 30.96p per kWh compared to 18.48p per kWh in 2021/22. However, the usage of electricity fell to 13,117 kWh as a result of the absence of the nursery company, thereby keeping the overall cost to broadly the same as in 2021/22. Consequently, the Hall did not receive any government funding towards its electricity costs. Also, the expenditure included repair and maintenance costs of £5,946 in which there were three exceptional items of:

- (i) £1,638 on updating the fire alarm control panel, smoke detectors and call points;
- (ii) £674 on replacing the fire door closing actuators on the principal entrance doors to the large hall;
- (iii) £1,646 on replacing the sanitary wear in the men's toilets.

The final year-end income/expenditure deficit was £6,405 after depreciation totalling £4,915 on fixtures, fittings and equipment had been added to the £1,490 operating deficit. However, as depreciation does not involve any cash expenditure, the Hall's accessible liquid assets only fell by £1,156 from £68,246 at 31/03/2022, to £67,090 at 31/03/2023.

During the year, the nursery company's debt of £1,200 from 2021/22 remained in the debtors and provision-for-bad-debts accounts pending any possible distribution received from the liquidation of the nursery company. At the year-end, confirmation was obtained from the liquidator that no distribution of any kind would be received by the Hall so the £1,200 debt was written out of the accounts.

The Hall was registered with the charities section of HM Revenue & Customs for taxation and gift aid purposes, and a corporation tax return was submitted for the year ended 31 March 2022.

The total income of £18,541 was insufficient to require the financial statements to be audited, and was also below the threshold of £25,000 above which the accounts would have required an independent examination.

Peter Coombs

Linda Spratt

Treasurer

Chair

**Income and Expenditure Account  
for the Year Ended 31 March 2023**

	<b>31.03.23</b>		<b>31.03.22</b>
	£		£
<b>Income</b>			
Regular hire fees	5,400		14,236
Weekend hire fees	9,590		3,952
Donations	961		55
Grants	1,000		10,667
Event income	<u>185</u>		<u>695</u>
		17,136	29,605
<b>Other income</b>			
Sundry receipts	634		743
Deposit & Building Society interest	<u>771</u>		<u>494</u>
		<u>1,405</u>	<u>1,237</u>
<b>Expenditure</b>		<b>18,541</b>	<b>30,842</b>
Accountancy	-		1,826
Bad debts	-		1,200
Cleaning	4,050		1,806
Display	-		55
Electricity	4,062		3,921
Gardening	565		700
Insurance	1,650		1,716
Interest payable	-		64
Licenses	515		287
Phone & internet	496		575
Event expenses	238		247
Repairs & Maintenance	5,946		3,027
Security	-		212
Stationery	-		5
Sundry expenses	138		-
Waste disposal	1,357		1,381
Water	390		777
Websites	<u>624</u>		<u>-</u>
<b>Total expenditure</b>		<b><u>20,031</u></b>	<b><u>17,800</u></b>
<b>Operating surplus</b>		<b>(1,490)</b>	<b>13,042</b>
<b>Depreciation</b>			
Plant and equipment	2,912		1,531
Fixtures and fittings	<u>2,003</u>		<u>3,067</u>
		<u>4,915</u>	<u>4,598</u>
<b>Net surplus</b>		<b><u>(6,405)</u></b>	<b><u>8,444</u></b>

**Balance Sheet**  
**31 March 2023**

	<b>31.03.23</b>		<b>31.03.22</b>
	£		£
<b>Fixed Assets</b>			
Freehold property	750,000		750,000
Plant and equipment	8,500		10,251
Fixtures and fittings	<u>7,902</u>		<u>9,905</u>
		766,402	770,156
<b>Current assets</b>			
Debtors	1,082		1,845
Bank deposit account	5,483		16,910
Nationwide Building Society	13,003		-
Bank current account	2,696		5,634
Hanley Building Society	45,928		45,233
Water budget account	-20		76
Petty cash	-		393
	<u>68,172</u>		<u>70,091</u>
<b>Current liabilities</b>			
Creditors	1,019		731
Damage deposits	970		150
Holding deposits	1,605		367
Provision for bad debts	-		1,200
Accrued expenses	-		300
Electricity budget account	-		114
	<u>3,594</u>		<u>2,862</u>
<b>Net current assets</b>		64,578	67,229
<b>Total net assets</b>		<u>830,980</u>	<u>837,385</u>
<b>Financed by</b>			
Capital account		<u>830,980</u>	<u>837,385</u>
		<u>830,980</u>	<u>837,385</u>
<b>Capital Account</b>			
Brought forward	837,385		830,619
Add year-end surplus	(6,405)		8,444
Less water budget balance	-		(304)
Less electricity budget balance	-		(1,374)
		<u>830,980</u>	<u>837,385</u>

## Tangible fixed assets schedule

31 March 2023

	<b>Freehold property</b>	<b>Plant &amp; equipment</b>	<b>Fixtures &amp; fittings</b>
	£	£	£
<b>Cost</b>			
Historic cost at 1 <sup>st</sup> April 2022	750,000	14,266	16,300
Additions	-	1,161	-
Deletions	-	-	-
Cost at 1 <sup>st</sup> April 2023	<u>750,000</u>	<u>15,427</u>	<u>16,300</u>
<b>Depreciation</b>			
Charged up to 1 <sup>st</sup> April 2022	-	4,015	6,395
Charge 2022-23	-	2,912	2,003
Total at 1 <sup>st</sup> April 2023		<u>6,927</u>	<u>8,398</u>
<b>Net book value</b>	750,000	8,500	7,902

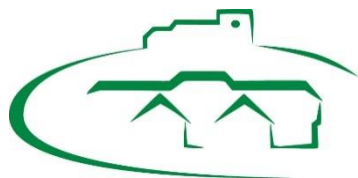
**PETHAM VILLAGE HALL**

England & Wales - Charity number 1163331

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# Accounts

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# PETHAM VILLAGE HALL

A charitable incorporated organisation

## Report and Financial Statements For the year ended 31 March 2022

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1. Legal and administrative information
2. Report of the Management Committee
3. Income and expenditure statement
4. Balance Sheet

### Legal and administrative information

Charity name: Petham Village Hall

Charity registration number: 1163331

Place of establishment: Church Lane  
Petham  
Canterbury  
CT4 5RD

Management Committee:

Mrs L Spratt	Chair
Mr P Coombs	Treasurer (appointed 22 November 2021)
Mrs C Coleman	
Mrs S Acaster	(appointed 20 September 2021)
Mr M Kingsland	
Mr S Collins	
Mrs M Moys	
Mrs G Miller	
Mrs A Purnell	(resigned 10 January 2022)
Mr D Warden	(resigned 9 May 2022)

Accounting examiner: CWW Accountancy & Taxation  
149-151 Mortimer Street  
Herne Bay  
CT6 5HA

## Report of the Management Committee

The Trustee covering the duties of Bookings Clerk, Treasurer and Secretary, notified the Committee that she wished to stand down from all three roles by 31 December 2021 and, whilst two volunteers came forward to take on the duties of Bookings Clerk and Treasurer, no volunteer was found to take over the office of Secretary until May 2022. Up to 30 November 2021, the Hall's accounting records were kept by Socran Accounting Services on a fee-paying basis, but the new Treasurer agreed to cover both the financial management of the Hall's resources and its bookkeeping so that Socran Accounting Services ceased to act from 1 December 2021.

The Hall's aim is to operate and promote the village hall for the benefit of the inhabitants of the Parish of Petham and the wider public by way of hiring space in the premises to individuals, activity groups and businesses for the purposes of educational, artistic, cultural, social gatherings, and exercise or other leisure time pursuits for the benefit of the individuals taking part. The principal hirer during the year was Petham Village Nursery Limited but the effects of Covid-19 restrictions in the first five months of the year following similar restrictions in 2020, caused financial difficulties for the Nursery that forced it to close on 12 February 2022 thereby ending the Hall's main source of hire income.

During the first 5 months of the year the hall was largely unused as a result of Covid-19 restrictions, either because legislation prevented indoor public gatherings, or because hirers were cautious about holding group events. Turnover was partially restored in September 2021 when Petham Village Nursery Limited was able to reopen but requested a discount from the normal hire charges to enable it to do so, which was granted. Some, but not all, of the previous regular activity groups recommenced hiring the hall in September and local parishioners cautiously returned to hiring the premises for one-off social events and celebratory parties.

Despite the downturn in hire income during the year, the trading operation of the Hall achieved a surplus before depreciation of £2,375, but a trading deficit of £2,223 after depreciation. However, two Covid-19 grants amounting to £10,667 were received from Canterbury City Council, which resulted in an overall surplus in the income and expenditure account of £8,444. The two Covid-19 grants also enabled the Hall to repay the remaining balance of a £6,900 Bounce-Back loan that had been received from NatWest Bank in November 2020, and had been interest-free until October 2021.

The ground-source heat pump in the hall failed in January 2022 but was still under guarantee such that the cost of repairing it was limited to a call-out charge of £105 for an engineer to identify the cause of the fault. However an additional electricity cost incurred during the three weeks of the heat pump outage as the underfloor heating and domestic hot water systems had to be powered by mains electricity.

To help in minimising the amount of its bookkeeping fees, Socran Accounting Services merged together unpaid invoices, holding deposits, and refundable damage deposits into a single debtors account, the balance of which was reported in the balance sheet at 31 March 2021 as solely a damage deposit liability of £1,506. The merged debtors account was unmerged in 1 December 2021 and separate amounts are shown in the balance sheet at 31 March 2022 for the balance of unpaid debtor invoices as an entry in current assets, and the balances for holding deposits and damage deposits as entries in current liabilities.

The turnover, including the Covid-19 grants, in the year was insufficient to require the financial statements to be audited, but was high enough to require an independent examination. Consequently, CWW Accountancy & Taxation was engaged to carry out an examination, and was provided with the relevant accounting details.

Peter Coombs

Treasurer

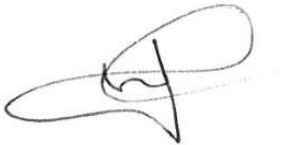
Linda Spratt

Chair

**Accountants Report to**

**Petham Village Hall**

In accordance with instructions given to us we have checked the accounts prepared for Petham Village Hall for the year ended 31st March 2022 from information and explanations supplied to us.

A handwritten signature in black ink, appearing to be 'C W W', written over a faint horizontal line.

C W W Accountancy & Taxation  
149 - 151 Mortimer Street  
Herne Bay  
Kent  
CT6 5HA

7th July 2022

Petham Village Hall CIO (Charity no. 1163331)

**Income and Expenditure Account  
for the Year Ended 31 March 2022**

	31.03.22		31.03.21
	£		£
<b>Income</b>			
Regular hire fees	14,236		8,449
Weekend hire fees	3,952		-860
Donations	55		45
Grants	10,667		21,000
Event income	695		
	<u>          </u>	29,605	<u>          </u> - 28,634
<b>Other income</b>			
Sundry receipts	743		300
Deposit & Building Society interest	494		675
	<u>          </u>	1,237	<u>          </u> 975
<b>Expenditure</b>			
		30,842	29,609
Accountancy	1,826		1,537
Bad debts	1,200		-
Cleaning	1,806		643
Display	55		-
Electricity	3,921		2,804
Gardening	700		626
Insurance	1,716		1,520
Interest payable	64		-
Licenses	287		687
Phone & internet	575		489
Event expenses	247		-
Repairs & Maintenance	3,027		2,645
Security	212		60
Stationery	5		37
Sundry expenses	-		117
Waste disposal	1,381		996
Water	777		733
<b>Total expenditure</b>		<u>17,800</u>	<u>12,894</u>
<b>Operating surplus</b>		13,042	16,715
<b>Depreciation</b>			
Plant and machinery	1,531		870
Fixtures and fittings	3,067		2,456
	<u>          </u>	4,598	<u>          </u> 3,326
<b>Net surplus</b>		<u>8,444</u>	<u>13,389</u>

**Balance Sheet**  
**31 March 2022**

	31.03.22	31.03.21
	£	£
<b>Fixed Assets</b>		
Freehold property	750,000	750,000
Plant and equipment	10,251	3,123
Fixtures and fittings	<u>9,905</u>	<u>21,155</u>
	770,156	774,278
<b>Current assets</b>		
Debtors	1,845	-
Bank deposit account	16,910	16,908
Bank current account	5,634	3,457
Hanley Building Society	45,233	44,741
Water budget account	76	-
Petty cash	<u>393</u>	<u>-</u>
	<u>70,091</u>	<u>65,106</u>
<b>Current liabilities</b>		
Creditors	731	149
Damage deposits	150	1,506
Holding deposits	367	-
Provision for bad debts	1,200	-
Accrued expenses	300	210
Electricity budget account	<u>114</u>	<u>-</u>
	<u>2,862</u>	<u>1,865</u>
<b>Net current assets</b>	67,229	63,241
<b>Total net assets</b>	<u><u>837,385</u></u>	<u><u>837,519</u></u>
<b>Financed by</b>		
Loans	-	6,900
Capital account	<u>837,385</u>	<u>830,619</u>
	<u><u>837,385</u></u>	<u><u>837,519</u></u>
<b>Capital Account</b>		
Brought forward	830,619	817,230
Add year-end surplus	8,444	13,389
Less water budget balance	(304)	-
Less electricity budget balance	<u>(1374)</u>	<u>-</u>
	<u><u>837,385</u></u>	<u><u>830,619</u></u>

CWW Limited  
CWW Accountancy & Taxation  
149-151 Mortimer Street  
Herne Bay, Kent, CT6 5HA  
Tel: 01227 366265  
Email: michael.curd@cwvaccountants.com

**Tangible fixed assets schedule**  
**31 March 2022**

	Freehold property	Plant & equipment	Fixtures & fittings
	£	£	£
<b>Cost</b>			
Value at 1st April 2021	750,000	4,349	26,840
Additions	-	477	-
Deletions		-	(1,100)
Crusoe Tower transfer	-	9,440	(9,440)
Value at 1st April 2022	<u>750,000</u>	<u>14,266</u>	<u>16,300</u>
<b>Depreciation</b>			
Charge 2019-20	-	357	2,130
Charge 2020-21	-	869	2,455
As at 1st April 2021	-	1,226	4,585
Charge 2021-22	-	2,789	2,095
Prior-year adjustment	-		(285)
As at 1st April 2022		<u>4,015</u>	<u>6,395</u>
<b>Net book value</b>	750,000	10,251	9,905

CWW Limited  
 CWW Accountancy & Taxation  
 149-151 Mortimer Street  
 Herne Bay, Kent, CT6 5HA  
 Tel: 01227 366265  
 Email: michael.curd@cwaccountants.com

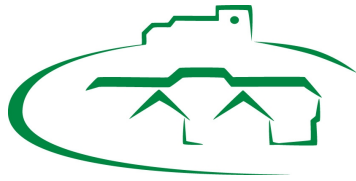
**PETHAM VILLAGE HALL**

England & Wales - Charity number 1163331

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# Accounts

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## PETHAM VILLAGE HALL

Charity registration no: 1163331

### **Treasurer's report for financial year ending 31.3.21**

As can be seen from the profit and loss account, the hall made a profit, before depreciation, of £16,715 in the year to 31<sup>st</sup> March 2021. The improvement from the previous year was caused by the government grant of £10,000 and the grant of £11,000 to replace the outdoor play equipment. However, the Covid19 lockdown from 24<sup>th</sup> March 2020 meant that the income lost or refunded was over £3,500.

It continued to be impossible to find a volunteer treasurer. Detailed management accounts are prepared by the hall's accountant each month and sent to each trustee so a close eye is kept on the hall's finances.

Until lockdown, the hall was in regular use for French classes, Art, Zumba, Tap and Baby Ballet, Yoga, Pilates, Flower Arranging, Whist, Rainbows, Brownies and a Baby and Toddler Group, with many weekend bookings for children's and adults' parties, community events, weddings, funeral receptions, parish council meetings, NCT antenatal classes, charity events, christening parties, and a polling station.

Running costs were much reduced because of lockdowns and are kept as low as possible by all the hard work of our volunteers in decorating and general maintenance. I continue to invoice all weekend hirers, check that payments have been made and refund damage deposits. Chris Coleman continues to deal with the booking and invoicing of most regular hirers.

Anne Purnell  
Treasurer  
4<sup>th</sup> August 2021

Unaudited Financial Statements for the Year Ended 31st March 2021

for

Petham Village Hall

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for the Year Ended 31st March 2021

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Petham Village Hall

General Information  
for the Year Ended 31st March 2021

ADDRESS:

Petham Village Hall  
Church Lane  
Petham  
Kent  
CT4 5RD

ACCOUNTANTS:

CWW Chartered Accountants  
149-151 Mortimer Street  
Herne Bay  
Kent  
CT6 5HA

Financial Statements

for the Year Ended 31st March 2021

Accountants' Report to

Petham Village Hall

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Petham Village Hall and from information and explanations supplied to us.

CWW Chartered Accountants  
149-151 Mortimer Street  
Herne Bay  
Kent  
CT6 5HA

14th June 2021

Petham Village Hall

Detailed Profit and Loss Account  
for the Year Ended 31st March 2021

	31.3.21		31.3.20	
	£	£	£	£
Income				
Regular Hire Income	8,449		17,866	
Weekend Hire Income	(860)		6,580	
Sponsorship Income	-		735	
Donations	45		96	
Damage Reclaims	-		115	
Grants	21,000		971	
Events income	-		294	
	<u>          </u>	28,634	<u>          </u>	26,657
Other income				
Sundry receipts	300		117	
Deposit account interest	675		859	
	<u>          </u>	975	<u>          </u>	976
		<u>          </u>		<u>          </u>
		29,609		27,633
Expenditure				
Water	733		325	
Insurance	1,520		1,838	
Light and heat	2,804		5,744	
Telephone & internet	489		424	
Post and stationery	37		64	
Repairs & maintenance	2,645		3,404	
Kitchen consumables	-		79	
Cleaning	643		5,852	
Waste Disposal	996		1,188	
Gardening	626		481	
Event Expenditure	-		249	
Sundry expenses	65		82	
Subscriptions	52		104	
Accountancy	1,537		2,354	
Music License	617		389	
Security	60		90	
Premises Licence	70		70	
	<u>          </u>	12,894	<u>          </u>	22,737
		<u>          </u>		<u>          </u>
		16,715		4,896
Depreciation				
Plant and machinery	870		357	
Fixtures and fittings	2,456		2,130	
	<u>          </u>	3,326	<u>          </u>	2,487
NET PROFIT		<u>          </u>	<u>          </u>	<u>          </u>
		13,389		2,409

Petham Village Hall

Balance Sheet  
31st March 2021

	31.3.21		31.3.20	
	£	£	£	£
FIXED ASSETS				
Freehold property	750,000		750,000	
Plant and machinery	3,123		3,992	
Fixtures and fittings	21,155		14,170	
	<u>774,278</u>	774,278	<u>768,162</u>	768,162
CURRENT ASSETS				
Trade debtors	-		1,557	
Bank deposit account	16,908		2,004	
Bank account no. 1	3,457		3,140	
Hanley Building Society	44,741		44,070	
	<u>65,106</u>		<u>50,771</u>	
CURRENT LIABILITIES				
Trade creditors	149		121	
Damage Deposits	1,506		722	
Vietnam Meal Deposits	-		860	
Accrued expenses	210		-	
	<u>1,865</u>		<u>1,703</u>	
		<u>63,241</u>		<u>49,068</u>
NET ASSETS		<u>837,519</u>		<u>817,230</u>
FINANCED BY				
LONG TERM LIABILITIES				
Loans		6,900		-
CAPITAL ACCOUNT		<u>830,619</u>		<u>817,230</u>
		<u>837,519</u>		<u>817,230</u>

Capital Account Schedule  
31st March 2021

	31.3.21		31.3.20	
	£	£	£	£
CAPITAL ACCOUNT				
Brought forward	817,230		814,821	
Add				
Net profit	13,389		2,409	
	<hr/>	830,619	<hr/>	817,230
		<hr/>		<hr/>
		<u>830,619</u>		<u>817,230</u>

Tangible Fixed Assets Schedule  
31st March 2021

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1st April 2020	750,000	4,349	16,300	770,649
Additions	-	-	9,440	9,440
	<hr/>	<hr/>	<hr/>	<hr/>
At 31st March 2021	750,000	4,349	25,740	780,089
DEPRECIATION				
At 1st April 2020	-	357	2,130	2,487
Charge for year	-	869	2,455	3,324
	<hr/>	<hr/>	<hr/>	<hr/>
At 31st March 2021	-	1,226	4,585	5,811
NET BOOK VALUE				
At 31st March 2021	<hr/> 750,000	<hr/> 3,123	<hr/> 21,155	<hr/> 774,278
At 31st March 2020	<hr/> 750,000	<hr/> 3,992	<hr/> 14,170	<hr/> 768,162

Unaudited Financial Statements for the Year Ended 31st March 2021

for

Petham Village Hall

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Petham Village Hall

General Information  
for the Year Ended 31st March 2021

ADDRESS:

Petham Village Hall  
Church Lane  
Petham  
Kent  
CT4 5RD

ACCOUNTANTS:

CWW Chartered Accountants  
149-151 Mortimer Street  
Herne Bay  
Kent  
CT6 5HA

Financial Statements

for the Year Ended 31st March 2021

Accountants' Report to

Petham Village Hall

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Petham Village Hall and from information and explanations supplied to us.

CWW Chartered Accountants  
149-151 Mortimer Street  
Herne Bay  
Kent  
CT6 5HA

14th June 2021

Petham Village Hall

Detailed Profit and Loss Account  
for the Year Ended 31st March 2021

	31.3.21		31.3.20	
	£	£	£	£
Income				
Regular Hire Income	8,449		17,866	
Weekend Hire Income	(860)		6,580	
Sponsorship Income	-		735	
Donations	45		96	
Damage Reclaims	-		115	
Grants	21,000		971	
Events income	-		294	
	<u>          </u>	28,634	<u>          </u>	26,657
Other income				
Sundry receipts	300		117	
Deposit account interest	675		859	
	<u>          </u>	975	<u>          </u>	976
		<u>          </u>		<u>          </u>
		29,609		27,633
Expenditure				
Water	733		325	
Insurance	1,520		1,838	
Light and heat	2,804		5,744	
Telephone & internet	489		424	
Post and stationery	37		64	
Repairs & maintenance	2,645		3,404	
Kitchen consumables	-		79	
Cleaning	643		5,852	
Waste Disposal	996		1,188	
Gardening	626		481	
Event Expenditure	-		249	
Sundry expenses	65		82	
Subscriptions	52		104	
Accountancy	1,537		2,354	
Music License	617		389	
Security	60		90	
Premises Licence	70		70	
	<u>          </u>	12,894	<u>          </u>	22,737
		<u>          </u>		<u>          </u>
		16,715		4,896
Depreciation				
Plant and machinery	870		357	
Fixtures and fittings	2,456		2,130	
	<u>          </u>	3,326	<u>          </u>	2,487
NET PROFIT		<u>          </u>	<u>          </u>	<u>          </u>
		13,389		2,409

Petham Village Hall

Balance Sheet  
31st March 2021

	31.3.21		31.3.20	
	£	£	£	£
FIXED ASSETS				
Freehold property	750,000		750,000	
Plant and machinery	3,123		3,992	
Fixtures and fittings	21,155		14,170	
	<u>774,278</u>		<u>768,162</u>	
CURRENT ASSETS				
Trade debtors	-		1,557	
Bank deposit account	16,908		2,004	
Bank account no. 1	3,457		3,140	
Hanley Building Society	44,741		44,070	
	<u>65,106</u>		<u>50,771</u>	
CURRENT LIABILITIES				
Trade creditors	149		121	
Damage Deposits	1,506		722	
Vietnam Meal Deposits	-		860	
Accrued expenses	210		-	
	<u>1,865</u>		<u>1,703</u>	
		<u>63,241</u>		<u>49,068</u>
NET ASSETS		<u>837,519</u>		<u>817,230</u>
FINANCED BY				
LONG TERM LIABILITIES				
Loans		6,900		-
CAPITAL ACCOUNT		830,619		817,230
		<u>837,519</u>		<u>817,230</u>

Capital Account Schedule  
31st March 2021

	31.3.21		31.3.20	
	£	£	£	£
CAPITAL ACCOUNT				
Brought forward	817,230		814,821	
Add				
Net profit	13,389		2,409	
	<hr/>	830,619	<hr/>	817,230
		<u>830,619</u>		<u>817,230</u>

Tangible Fixed Assets Schedule  
31st March 2021

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1st April 2020	750,000	4,349	16,300	770,649
Additions	-	-	9,440	9,440
	<u>750,000</u>	<u>4,349</u>	<u>25,740</u>	<u>780,089</u>
At 31st March 2021				
<b>DEPRECIATION</b>				
At 1st April 2020	-	357	2,130	2,487
Charge for year	-	869	2,455	3,324
	<u>-</u>	<u>1,226</u>	<u>4,585</u>	<u>5,811</u>
At 31st March 2021				
<b>NET BOOK VALUE</b>				
At 31st March 2021	<u>750,000</u>	<u>3,123</u>	<u>21,155</u>	<u>774,278</u>
At 31st March 2020	<u>750,000</u>	<u>3,992</u>	<u>14,170</u>	<u>768,162</u>