

Grove Green Community Hall CIO

Penhurst Close, Grove Green,

Maidstone, Kent ME14 5TQ

Reg Charity No 1166200

Chairman's report 2021

Like most halls, Grove Green Hall has been closed since the start of the pandemic, except in our case, we have been able to accommodate the nursery group for four days a week since the end of the first lockdown.

Our financial resources have not been stretched because we have been receiving the full Government covid grants.

We have kept the hall covid safe with regular cleaning, implementing covid restrictions and rules and displaying the required covid signage.

The Trustees have now started to have face to face meetings but have mainly kept in touch by email. There have not been any major problems or repairs to do but we have had a complete legionella inspection carried out and completed the required works highlighted by the report.

We are now starting to welcome back some of our regular hirers and hopefully will be fully functional in the near future.

Vic Davies,

Chairman, GGCH

GROVE GREEN COMMUNITY

Year ended 30 June

Registered Charity number 1166200

Year end 30 Jun 2020	Fixed Assets	Year end 30 Jun
£7,888.79	Bank	£18,808.
£5,000.00		£10,000.
£309.25	Cash in	£106.37
<u>£13,198.04</u>	Current	<u>£28,914.66</u>
	LESS	
£115.00		£115.0
<u>£115.00</u>	Current	<u>£115.0</u>
<u>£13,083.04</u>	Net Current	<u>£28,799.66</u>
£13,083.0	TOTAL ASSETS	£28,799.6
	<u>ACCUMULATED SURPLUS</u>	6
£9,637.62	Balance Brought	£13,083.0
<u>-£3,445.42</u>	Community Running Fund	<u>£15,716.6</u>
<u>£13,083.0</u>		<u>£28,799.66</u>
4		

Balance brought forward is transfer from Grove Green Community

Chairman
Vice
Hon.
Hon Treasurer

Mr Victor Davies
Vacancy
Mrs Heather
Cameron Mr David

Trustee

Trustee

GROVE GREEN COMMUNITY HALL

Notes to the accounts for year ended 30 June

<u>Costs</u>	<u>2020/2021</u>
Electric	£1,803.7
Gas	£1,214.7
Water	£1,357.9
Sewerage	£269.7
Essential	£3,646.4
Insurance	£1,030.3
Rates	£0.00
Nappies etc	£671.6
Supplies	£413.6
Fire	£308.4
Other	£3,477.0
Performing	£553.46
Skip Hire	£1,256.2
Window	£0.00
Ground	£175.0
Expenses	£590.1
Sundries	£28.80
Community Hall	£12,131.0

Key monies are deposits of £5 received from regular hirers holding a key to the hall, repayable upon return of the key.

No allowance is made for depreciation.

The reserve funds shown in the Balance Sheet will be held to cover any future improvements to the hall.

GROVE GREEN COMMUNITY

Year ended 30 June 202

Registered Charity number

Community Hall

Year end 30 Jun 2020	Expenditure	Year end 30 Jun 2021	Year end 30 Jun 2020	Income	Year end 30 Jun 2021
£3,943.00	Wages		£11,948.06	Regular Hire	
£3,006.81			£3,353.42		
£9,207.94	Other costs		£4,648.06	Casual Hire	
£12,131.02			£70.00		
£3,445.42	Surplus			Grant	
£15,716.62					
£16,596.36			£16,596.36		
			£30,854.45		

Notes:

This has been another year of strange challenges with little use of the hall except for Fledgelings in line with Government regulations.

Maintenance of the premises carried out with costs reflecting this. However, a lifeline has been forthcoming in the grants received from Maidstone Borough Council thanks to the Chairman who made many successful applications.

With this in mind and matters seeming to be on the up the hall still remains financially stable looking forward to the next 12 months

Grove Green Community Hall is a Charitable Incorporated Organisation.

GROVE GREEN COMMUNITY HALL

Year ended 30 June 20²¹~~20~~

Registered Charity number 1166200

Year end 30 Jun 2020	Fixed Assets	Year end 30 Jun 2021
£7,888.79	Bank Accounts	£18,808.2
£5,000.00	Reserves	£10,000.0
£309.25	Cash in Hand	£106.37
<u>£13,198.04</u>	Current Assets	<u>£28,914.66</u>
	LESS	
£115.00	Key	£115.00
<u>£115.00</u>	Current	<u>£115.00</u>
<u>£13,083.04</u>	Net Current Assets	<u>£28,799.66</u>
<u>£13,083.04</u>	TOTAL ASSETS	<u>£28,799.66</u>
	<u>ACCUMULATED SURPLUS</u>	
£9,637.62	Balance Brought Forward	£13,083.04
-£3,445.42	Community Running Fund Surplus	£15,716.62
<u>£13,083.04</u>		<u>£28,799.66</u>

Balance brought forward is transfer from Grove Green Community Association

Chairman	Mr Victor Davies	Trustee
Vice Chairman	Vacancy	
Hon. Secretary	Mrs Heather Cameron	
Hon Treasurer	Mr David Day	Trustee

Examined.
[Signature]
MBURRIS