

Grove Green Community Hall CIO

Penhurst Close, Grove Green, Maidstone, Kent ME14 5TQ

Reg charity No 1166200

Chairman' Report 2022

After the upheaval of the last couple of years the hall is back to business as usual. My thanks to our caretaker, Pat Overland, for ensuring the hall was kept save for the duration and managing the return of our hirers.

Pat was also very involved in obtaining quotes for and managing the installation of our new kitchen which looks fantastic.

David Day, our long serving Hon Treasurer, has decided that the time is right to hand over this highly important role to a new person, and I am sure we all wish to show our appreciation and give thanks to David for his commitment and work over the years.

Following on from that, I welcome our new Hon Treasurer, James Quinn, and thank him for kindly taking over this role. James has already made changes to the way we deal with our finances, most significantly by signing up for internet banking and by producing monthly reports.

We have returned to holding face to face meetings and I thank Trustees and committee members for their time and input in attending these meetings. It is a very important part of how we do business to keep the hall in a good state of repair and functioning. Another person who carries out a very important role is our Hon Secretary, Heather Cameron, many thanks to her.

I started by mentioning our caretaker, but Pat is also booking secretary, and this role is vital for keeping the hall in full use and making sure revenues keep coming in. Pat also obtains

Chairman: Vic Davies Hon Secretary: Heather Cameron Hon treasurer: James Quinn

Caretaker: Pat Overland

quotes and engages contractors to carry out repairs and services as and when required. We would be lost without her. Thank you, Pat.

Vic Davies, Chairman

Chairman: Vic Davies Hon Secretary: Heather Cameron Hon treasurer: James Quinn

Caretaker: Pat Overland

GROVE GREEN COMMUNITY HALL

Registered Charity number 1166200

Year End 30-Jun-21	Fixed Assets	Year End 30-Jun-22
£18,808.20	Bank Accounts	£18,388.92
£10,000.00	Reserves	£10,000.00
£106.37	Cash In Hand	£102.74
£28,914.57	Current Assets	£28,491.66
	Less	
£115.00	Key	£115.00
£28,799.57	Net Current Assets	£28,376.66
£28,799.57	Total Assets	£28,376.66
<u>Accumulated Surplus</u>		
£13,083.04	Balance Brought Forward	£28,799.57
£15,716.62	Community Running Fund Surplus	-£422.91
£28,799.57		£28,376.66

Balance brought forward is transfer from Grove Green Community Association

Chairman
Vice Chairman
Hon Secretary
Hon Treasurer

Mr Victor Davies
Vacancy
Mrs Heather Cameron
Mr James Quinn

Trustee

Grove Green Community Hall

Registered Charity number 1166200

Notes to the accounts for year ended 30 June 2022

<u>Costs</u>	2021/2022
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Electric	£ 252.55
Gas	£ 1,526.64
Water	£ 429.83
Sewerage	£ 374.10
Waste Removal	£ 1,304.05
Essential Services	£ 3,887.17

Insurance	£ 1,051.87
Nappies etc clearance	£ 327.10
Supplies	£ 550.17
Internet	£ 287.02
Fire Protection	£ 311.70
Other Maintenance	£ 2,740.00
Security	£ 402.00
Performing Rights	£ 132.00
Ground Rent	£ 175.00
Misc Expenses	£ 878.17
Sundries	£ 28.80
Community Hall Expenses	£ 10,771.00

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 HALL

Year Ended 30 June 2022

Registered Charity number 1166200

Community Hall Fund					
Year End 30-Jun-21	Expenditure	Year End 30-Jun-22	Year End 30-Jun-21	Income	Year End 30-Jun-22
£3,006.81	Wages	£5,979.55	£3,353.42	Regular Hre	£12,112.00
£12,131.02	Other Costs	£10,771.00	£70.00	Casual Hire	£6,177.10
£15,137.83		£16,750.55	£27,431.00	Grant	£0.00
			£0.03	Interest	£0.03
£15,716.62	Surplus	£1,538.58			
£30,854.45		£18,289.13	£30,854.45		£18,289.13

Grove Green Community Hall is a Charitable Incorporated Organisation