

Grove Green Community Hall CIO

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

Reg charity No 1166200

Chairman's Report 2025

The first thing I have to mention is the sad passing of Richard Barford who was a long serving and respected member of the management committee and leader of the Scottish Dancing Group who are long standing users of the hall.

We welcome Eileen Stener, who has taken over as the representative of the group.

Last year we were at a crisis point with energy costs, but thanks to the guidance of our Honorary Treasurer and making adjustments to our hall charges the situation is now under control. We continue to monitor the situation.

Our CCTV system has been completely upgraded and our thanks go to Boxley Parish Council for their very generous grant that covered the costs.

We have started a wish list of jobs that require doing and work will start once we have prioritised.

The hall continues to be well used and again, many thanks to our long serving caretaker/booking secretary Pat Overland.

I thank all my fellow trustees and committee members for their time and commitment throughout the year with a special mention to Heather, our Honorary Secretary.

Vic Davies
Chairman

Note. Our aims and objectives, plus the regulations governing the way we operate are laid out in our constitution available to be examined on the Charities Commission web site.

Grove Green Community Hall
Year Ended 30 June 2025
Registered Charity Number 1166200
Community Hall Fund

Year End 30 June 2024	Expenditure	Year End 30 June 2025	Year End 30 June 2024	Income	Year End 30 June 2025	Year End 30 June 2024	Surplus	Year End 30 June 2025
£6,708.45	Wages	£5,910.50	£16,675.96	Regular Hire	£22,087.67			
£21,066.75	Other Costs	£12,567.26	£6,901.00	Casual Hire	£7,190.00			
			£0.00	Grant	£0.00			
			£0.67	Interest	£0.00			
£27,775.20	Total Expenditure	£18,477.76	£23,577.63	Total Income	£29,277.67	-£4,197.57	Surplus	£10,799.91

Utliity cost have reduced significantly due to changing supplier giving an approx £8000 saving .

Gas down from 21 to 6 per unit, and Electric from 75 to 21 per unit. Prices held for 2025/6

Water cost is signifcantly lower also for reasons unknown.

Regular hire has increased driven by MBC hire and extended hours from Fledglings

Notes -rates may be applicable for future, Low Water costs need to be investigated and re-investment into the hall

Grove Green Community Hall is a Charitable Incorporated Organisation

Year End 30 June 2024	Fixed Assets	Year End 30 June 2025
£9,575.72	Bank Accounts	£20,245.63
	Reserves	-
	Cash In Hand	£0.00
£9,575.72	Current Assets	£20,245.63
	Less	
£130.00	Key	£130.00
£9,445.72	Net Current Assets	£20,115.63
£9,445.72	Total Assets	£20,115.63
	<u>Accumulated Surplus</u>	
£13,524.25	Balance Brought Forward	£9,445.72
-£4,078.53	Community Running Fund Surplus	£10,799.91
£9,445.72		£20,245.63

Balance brought forward is transfer from Grove Green Community Association

Trustees:

Mr Victor Davies (Chairman); Mr Paul Mclean (Vice Chair); Mrs Heather Cameron (Hon Secretary);
Ms Cathy Mildenhall (Hon Treasurer); Mr David Finch.

GROVE GREEN COMMUNITY HALL

Registered Charity number 1166200

Year End 30 June 2024		Year End 30 June 2025
	Fixed Assets	
£9,575.72	Bank Accounts	£20,245.63
	Reserves	-
	Cash In Hand	£0.00
£9,575.72	Current Assets	£20,245.63
	Less	
£130.00	Key	£130.00
£9,445.72	Net Current Assets	£20,115.63
£9,445.72	Total Assets	£20,115.63
	<u>Accumulated Surplus</u>	
£13,524.25	Balance Brought Forward	£9,445.72
-£4,078.53	Community Running Fund Surplus	£10,799.91
£9,445.72		£20,245.63

Balance brought forward is transfer from Grove Green Community Association



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Grove Green Community Hall CIO

**On accounts for the year
ended**

30 June 2025

**Charity no
(if any)**

1166200

Set out on pages

1,2.

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/06/2025**

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

6/2/2026

Name:

David Day

**Relevant professional
qualification(s) or body
(if any):**

N/A

Address:

6 Blacksmiths Drive

Grove Green

Maidstone ME14 5SZ