

BIDBOROUGH VILLAGE HALL - CIO

England & Wales · Charity number 1166337

Details

Status Registered

Legal form CIO

Registered 2016-04-01

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

Contact

Address 2 Bidborough Ridge
Bidborough
Tunbridge Wells
TN4 0UP

Phone 01892514129

Website www.bidboroughvillagehall.co.uk

Activities

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 BIDBOROUGH AND ITS IMMEDIATE VICINITY (?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: To provide the following community recreational, social, cultural and other events: These include Village School Nursery (currently running on 4 days a week), Mother and Toddler Group, Drama Society, Junior and Senior Badminton Club, WI, Rainbows, Brownies, Dog Training, Amateur Radio Club, Tai Chi. These meet on a daily/weekly basis. Also the hall is used for parties and other private events.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Accommodation/housing, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£43,443	£29,344	-	-
2024-08-31	£32,596	£30,486	-	-
2023-08-31	£28,791	£36,542	-	-
2022-08-31	£29,179	£36,062	-	-
2021-08-31	£22,901	£13,726	-	-

Trustees

Name	Role	Appointed
GRAHAM PARSONS	Chair	2016-03-12
AMANDA HARRIS		2016-03-09
Anne Priscilla Musker		2021-07-05
Barbara Ide		2024-10-08
DAVID WHEELER		2016-03-10
Dominic Francis Cole		2022-08-27
Graham Miller		2020-07-11
JUDY LIDDALL		2016-03-11
Malcolm Smith		2022-08-10
Mark Weavis		2016-03-10
Michael Lee		2016-04-04
Mike Harris		2016-09-16
QUENTIN STEVENS		2016-03-09
SARAH SMITH		2016-03-09
Stephen Paul Hebditch		2023-07-04
Wendy Weavis		2016-09-20

BIDBOROUGH VILLAGE HALL - CIO

England & Wales - Charity number 1166337

Accounts

Chairman's Report to Annual General Meeting 8 July 2025

As Trustees are aware, we made the decision to rebuild our financial reserves and keep a close watch on our costs. Removing the electrical meter in the storeroom coupled with a new fixed price energy deal has been beneficial as has the new arrangement with Veolia on waste collection. The addition of energy efficient LED lights to the main hall will hopefully contribute to more savings in the long term.

At the time of writing the hall is facing a significant financial challenge in the need to replace the disabled stair lift, the current installation being beyond economic repair. You will note that a number of options are on the agenda for discussion later in this meeting. (Note for record – after the meeting but during the financial accounting period, sufficient donations were received to pay for a new stairlift. These donations re reflected in the attached accounts.)

All the normal mandatory testing has been done along with the servicing of the Air Sourced Heat Pumps and later this month the hall dividers.

Again, I must thank my colleagues on the Trustee Operating Committee for their support which ensure the smooth running of the hall. In particular, I must thank David for the all the time he has spent in trying to resolve the issues relating to the door and lift.

Graham Parsons
Chair
Bidborough Village Hall CIO
8 July 2025

Bidborough Village Hall - CIO

Registered Charity Number 1166337

Financial Statement for the Period 1st September 2024 to 31st August 2025

	12 months to 31st August 2025	Prior Year 12 Months to 31st August 2024
Income:		
Hall hire - Affiliates	£5,097.89	£6,486.36
Hall hire - Residents	£3,058.00	£2,868.00
Hall hire - Other	£25,612.44	£23,817.00
Donations	£13,040.00	£782.17
Interest received	£582.99	£513.07
West Kent Radio	£144.00	£336.00
Deposits Returned	(£4,126.50)	(£2,225.00)
Sundry	£34.37	£18.89
Total Income	£43,443.19	£32,596.49
Expenditure:		
Cleaning	£7,291.60	£5,645.40
Electric	£3,987.28	£5,240.29
Water	£703.11	£566.57
Refuse collection	£1,112.34	£1,899.79
Gardening	£2,574.00	£2,905.75
Repairs/Maintenance	£9,639.18	£8,268.48
Sundry Purchases	£974.77	£1,457.48
Purchases	£663.06	£640.57
Insurance	£1,846.95	£1,818.32
Testing	£286.41	£597.81
Licenses	£265.19	£445.19
Sundry	£0.00	£0.00
Booking Fees	£0.00	£1,000.00
Total Expenditure	£29,343.89	£30,485.65
Surplus/(Deficit) for the period	£14,099.30	£2,110.84
Bank balances at open on 1st Sept 2024 (23)	£35,737.36	£33,626.52
Bank balances at close on 31st August 2025 (24)	£49,836.66	£35,737.36
Comprising:		
Lloyds Bank PLC	£22,179.26	£8,662.95
Nationwide Bank	£27,657.40	£27,074.41
TOTAL	£49,836.66	£35,737.36

Prepared by:

Stephen Hebditch

Stephen Hebditch, Honorary Treasurer

Approved by:

John Lovett
6/10/2025

John Lovett, Independent Examiner

Independent Examiner's Report to The Trustees of Bidborough Village Hall - CIO

Registered Charity number 1166337 (BVH-CIO)

I report on the attached accounts of the Bidborough Village Hall - CIO for the year ended 31st August 2025.

Respective Responsibilities of Trustees and Examiner:

As charity trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (The Act) does not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of The Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement:

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
a) to keep accounting records in accordance with section 41 of The Act; and
b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of The Act

have not been met; or

2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:.....

Date:.....

John Lovett FCA ATII, Independent Examiner

BIDBOROUGH VILLAGE HALL - CIO

England & Wales - Charity number 1166337

Accounts

BIDBOROUGH VILLAGE HALL – CIO

Annual General Meeting 9th July 2024

Chairman's Report

It is again pleasing to report that there have been no unexpected costs since the last AGM. Hall bookings remain solid with the hall continuing to enjoy support from the local and wider communities along of course from Societies and Regular Users. However, a word of caution. Bidborough Village Nursery recently flagged up that the numbers of children expected in the new term is much lower than they had anticipated, and consequently planned to increase their marketing. The TOC agreed BVN could display a feather banner at the hall along with a further banner. We also agreed they could run their summer camp in the hall garden as they have done before.

Running through the list of items we have addressed and agreed through the year include:-

- Repair to the tarmac in the hall car park
- New 2yr contract with Plusnet for hall WiFi
- Amendment to T&C's to remind hall users Bidborough Village Nursey equipment is out of bounds
- Blinds installed to main hall kitchen
- EV Charging and Solar Panels – considered but not currently financially justifiable.
- Refitting of header tape to stage curtain
- Ongoing monthly donation from WKR
- Push Button key safes installed to both entrances
- Main hall door handle replaced
- Annual Fire Extinguisher check – all OK
- Emergency Exit Lighting checked – two exit lights replaced
- Servicing of Air Sourced Heat Pumps
- Renewal of PRS licence
- Major improvement to hall gardens carried out by Lavender Blue
- Blocking of gents toilet – Continuous toilet roll dispenser fitted.

One issue we have not resolved is hall lighting and replacing the spotlights. Our electrical contractors M&C were optimistic they could obtain new spotlight sockets but unfortunately it does appear that they are no longer available. The solution will mean replacing the sockets with LED spots. We had hoped to

replace the spots and at the same time as the hall florescent lighting tubes with brighter LEDs tubes to save fitting costs. This is still our intention.

I recorded at the 2023 AGM the sad loss of Jill Buckland. In this report I must mention the sad passing of her husband Don who as we know was an active member of Bidborough Dramatic Society and ongoing Trustee of BVH. The end of an era.

Once again |I must thank the Trustee Operating Committee for their ongoing support which makes my role as Chairman much easier. Thank you, David and Deenah Wheeler, our new Treasurer Stephen Hebditch, and Graham Miller for your guidance and support.

Graham Parsons
Bidborough CIO Chair
July2024

Bidborough Village Hall - CIO

Registered Charity Number 1166337

Financial Statement for the Period 1st September 2023 to 31st August 2024

	12 months to 31st August 2024	Prior Year 12 Months to 31st August 2023
Income:		
Hall hire - Affiliates	£6,486.36	£7,081.30
Hall hire - Residents	£2,468.00	£3,758.15
Hall hire - Other	£21,992.00	£17,561.65
Donations	£782.17	£240.00
Interest received	£513.07	£149.86
West Kent Radio	£336.00	~
Sundry	£18.89	£0.00
Total Income	£32,596.49	£28,790.96
Expenditure:		
Cleaning	£5,645.40	£7,287.00
Electric	£5,240.29	£2,669.07
Water	£566.57	£365.38
Refuse collection	£1,899.79	£2,059.61
Gardening	£2,905.75	£4,576.00
Repairs/Maintenance	£8,268.48	£14,096.47
Sundry Purchases	£1,457.48	£1,928.35
Purchases	£640.57	£574.81
Insurance	£1,818.32	£1,652.39
Testing	£597.81	£253.26
Licenses	£445.19	£85.19
Booking Fees	£1,000.00	£995.00
Total Expenditure	£30,485.65	£36,542.53
Surplus/ (Deficit) for the period	£2,110.84	(£7,751.57)
Bank balances at open on 1st Sept 2024 (23)	£33,626.52	£41,378.09
Bank balances at close on 31st August 2024 (23)	£35,737.36	£33,626.52
Comprising:		
Lloyds Bank PLC	£8,662.95	£7,065.18
Nationwide Bank	£27,074.41	£26,561.34
TOTAL	£35,737.36	£33,626.52

Prepared by:  Stephen Hebditch, Honorary Treasurer

Date: 8th October 2024

Reviewed by:  John Lovett FCA, Independent Accountant

Date:

21/11/2024

Independent Examiner's Report to The Trustees of Bidborough Village Hall - CIO

Registered Charity number 1166337 (BVH-CIO)

I report on the attached accounts of the Bidborough Village Hall - CIO for the year ended 31st August 2024.

Respective Responsibilities of Trustees and Examiner:

As charity trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (The Act) does not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of The Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement:

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with section 41 of The Act; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of The Acthave not been met; or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:



Date: 21/11/2024

John Lovett FCA ATII, Independent Examiner

BIDBOROUGH VILLAGE HALL - CIO

England & Wales - Charity number 1166337

Accounts

Bidborough Village Hall-CIO

Registered Charity Number 116337

Chairman's Report to the Annual General Meeting 4 July 2023

It is pleasing to report that there have been no unexpected events that have eroded our income. With hall bookings remaining strong we must all be pleased that the hall continues to enjoy good support from the local and wider community along of course from Societies and Regular Users.

During the year we have undertaken improvements, general maintenance and introduced measures to ensure Regular Users comply with the hall T&C's by turning off heating and locking all exit doors when they leave the premises.

The main improvement to the hall took place last August/September which was the refurbishment of the main hall kitchen along with a new fridge freezer. We have recently added a new hot water drinks dispenser to replace an old unit that had become faulty.

The old wooden sleepers in the main garden were rotten and needed to be replaced. A new brick retaining wall was installed at the beginning of the year which matches in well with the hall.

Other items that required our attention include:-

- Cleaning of the hall soffits
- Percussion taps fitted to main hall toilets
- Nappy Disposal system put in place
- Gutter problem on storage unit addressed
- Mens toilet – unblocked again.
- Air Sourced Heat Pumps Serviced
- Emergency Lighting along with electrical testing and Portable Appliance Testing completed
- With no material changes, a review of the annual Fire Risk Assessment required no action other than the electrical testing already mentioned.
- Water Butt installed

When we met in April it was agreed that the time had come to appoint professional gardeners to look after the hall grounds and gardens. Over the years David has done a sterling job of looking after the gardens on a voluntary basis for which Trustees fully appreciate. Lavender's Blue were appointed to clear the gardens and replant with new shrubs and plants and the final result is very pleasing and enhances the overall picture of the hall.

We discussed in some length at our last two meetings in January and April on whether the hall should hold a Performance Rights Society (PRS) Licence. Trustees were provided with supporting documentation from a number of sources including the experience Malcolm Smith had when dealing with this issue at another hall. I also carried out thorough research with local halls and on the internet which confirmed to me that we did need a PRS licence. I must thank Trustees for all their inputs into the debate

Following a vote at the April 2023 meeting when the majority of Trustees present agreed to pursue a PRS licence, our subsequent application was approved, and the licence became effective on 18th April 2023 at a cost of £85.19.

It is firmly believed that this licence fulfils our obligations to allow for the playing and performing music at the hall. Licence Certificates are in place on the hall notice boards.

Item 7 on the Agenda is the setting of hall hire rates for 2023/24 and future energy costs will be the driver of any decision Trustees make. I know Mark will want to debate this further.

Before I close my report I must record the sad loss of Jill Buckland who gave so much to the village and the community. From making cakes to organising WI she was always very active and is sadly missed.

We will be electing Trustees later but I am pleased to report that Stephen Hebditch who is with us this evening, has agreed to take on the role as Treasurer when Mark steps down in September.

In finishing I must thank again the Trustee Operating Committee for their continued support which makes my role as Chairman much easier. Thank you David and Deenah Wheeler, Mark Weavis and Graham Miller and all Trustees for your guidance and support over the last 11 months.

Graham Parsons
Chair
Bidborough Village Hall CIO

Financial Statement for the Year 1st September 2022 to 31st August 2023

	12 months to 31st August 2023		
Income:	£	£	
Hall hire - Affiliates	7,081.30		6,520.00
Hall hire - Residents	3,758.15		3,098.00
Hall hire - Other	17,461.65		15,000.00
Donations	240.00		1,500.00
Interest received	149.86		10.20
Sundry	0.00		2,700.00
Deposit held	100.00		100.00
Total Income		28,790.96	
 Expenditure:			
Cleaning	7,287.00		6,200.00
Electric	2,669.07		2,000.00
Water	365.38		1,000.00
Refuse collection	2,059.61		1,900.00
Gardening	4,576.00		800.00
Repairs	14,096.47		12,000.00
Purchases (sacks, tissue etc)	2,503.16		1,000.00
Insurance	1,652.39		1,000.00
Testing	253.26		700.00
Licenses	85.19		700.00
Sundry	0.00		1,000.00
Booking Fees	995.00		800.00
Total Expenditure		36,542.53	
(Deficit) / Surplus for the period		(7,751.57)	
Bank balances at open on 1st Sept 2022 (1st Sept 2021)	41,378.09		40,200.00
Bank balances at close on 31st August 2023 (31st August 2022)		33,626.52	

Comprising:

Lloyds Bank PLC	7,065.18	7,000.00
Nationwide Bank	26,561.34	26,000.00
TOTAL	33,626.52	

H. Jones
John Lovatt

Independent Examiner's Report to the Trustees of Bidborough Village Hall - CIO

Registered Charity number 1166337 (BVH-CIO)

I report on the attached accounts of the Bidborough Village Hall - CIO for the year ended 31st August 2023.

Respective Responsibilities of Trustees and Examiner:

As charity trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (The Act) does not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of The Act, whether particular matters have come to my attention.

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Independent Examiner's Statement:

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1. which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with section 41 of The Act; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of The Acthave not been met; or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:

Date: 18/8/2023

John Lovett FCA ATII, Independent Examiner

BIDBOROUGH VILLAGE HALL - CIO

England & Wales - Charity number 1166337

Accounts

Bidborough Village Hall - CIO

Annual General Meeting 1st August 2022

Chairman's Report

It is over 12 months since our last AGM and that was a time when we about to move out of all Covid restrictions. How times have moved on and let us hope the current rise in reported Covid cases does not lead to further restrictions on the running of the hall.

Hall bookings have almost recovered to pre Covid levels but as Trustees are aware we lost the benefit of Tai Chi and WI. We now have children's parties most weekends with 10 taking place in July alone which is encouraging.

You will note from the Agenda, that all Trustees must be re elected which will take place shortly.

Having gone through a period of little activity prior to the last AGM, I am surprised how much we have accomplished over the last 12 months in making improvements to the hall, carrying out maintenance and securing a strong financial footing for the charity. In summary:-

- Re cladding of Air Source heat pump pipes at the side of the hall - rodents or birds had attacked the insulation.
- Safeguarding policy developed and implemented. Big thank you to Amanda Harris for her input and involvement.
- Identifying what was causing excessive water usage which resulted in the repositioning of the urinal sensor in the gents toilet.
- Creating a secure lockable storage area for Nursery using the old committee room along with changes to the stage Fire Exit signs and emergency lighting.
- A new website - Bidborough Village Hall.Com
- Introduction of WiFi after a long battle with Openreach, Kelly Communications and our provider Plus Net.
- The successful approval of Covid Grants from TWBC. Over £20,000 received.
- A Full Fire Risk Assessment carried out by Fire Decisions Ltd which resulted in new signage, three alarms and additional emergency lighting in the main hall. No major problems were identified but we are still awaiting the fitment of a lightening conductor to the Kent radio aerial. A comprehensive report was provided by FD Ltd which will form the basis of annual fire risk assessments. The report also highlighted the need for compliance to legislation covering

temporary seating plans where rows of seats for more than 50 people are expected.

- Re sanding and resealing of the main hall floor along with new Badminton court lines. Bishops Flooring indicated that it is unlikely the floor could be re-sanded again which would mean having the expense of a new floor in the future.
- Installation of the Jubilee Beacon in the garden. I must thank David Wheeler for arranging this and for our Treasurer Mark for agreeing to financially support the Beacon for the benefit of the community. I must also acknowledge the financial support provided by Bidborough Event Planners.

I have been asked on several occasions what our next project is. In agreement with both David and Deenah we are planning to update the main hall kitchen. Rather than start afresh with all new units we have asked Granite Transformation who are based in Tunbridge Wells to quote for new work surfaces and cupboard doors. Graham Miller recently sent the quote through for all Trustees to consider. I plan to discuss this further under AOB and hopefully gain agreement from Trustees. An enlarged Fridge/Freezer for the kitchen will be the first noticeable change Trustees will see, followed by new kitchen flooring.

In closing my report, I must again thank the Trustees Operating Committee for their ongoing support which makes my role as Chairman much easier. Thank you David and Deenah Wheeler, Mark Weavis and Graham Miller and all Trustees for your guidance and support over the last 12 months. It is much appreciated.

Bidborough Village Hall - CIO

Registered Charity Number 1166337

Financial Statement for the Year 1st September 2021 to 31st August 2022

	12 months to 31st August 2022	£	£	Comparative Results: 12 months to 31st August 2021	£
Income:					
Hall hire - Affiliates	5,323.80			868.64	
Hall hire - Residents	3,898.95			273.50	
Hall hire - Other	15,574.45			13,382.25	
Donations	1,652.00			360.00	
Interest received	13.20			16.73	
Sundry	2,717.00			8,000.00	
Total Income			29,179.40		22,901.12
Expenditure:					
Cleaning	6,245.00			4,070.00	
Electric	2,523.41			1,734.36	
Water	1,862.64			956.19	
Refuse collection	1,933.27			1,608.82	
Gardening	635.00			590.00	
Repairs	14,522.20			893.56	
Purchases (sacks, tissue etc)	4,997.78			275.40	
Insurance	1,558.02			1,445.16	
Testing	704.86			443.76	
Licenses	70.00			70.00	
Sundry	60.00			1,039.17	
Booking Fees	950.00			600.00	
Total Expenditure			36,062.18		13,726.42
(Deficit) / Surplus for the period			(6,882.78)		9,174.70
Bank balances at open on 1st Sept 2021 (1st Sept 2020)			48,260.87		39,086.17
Bank balances at close on 31st August 2022 (31st August 2021)			41,378.09		48,260.87

Comprising:					
Lloyds Bank PLC	14,966.61			21,862.59	
Nationwide Bank	26,411.48			26,398.28	
TOTAL			41,378.09		48,260.87

Prepared by:

Reviewed by:



Mark Weavis

Honorary Treasurer

John Lovett FCA

Independent Accountant

Date:

Date:

27/11/22

4/10/22

Notes:

Independent Examiner's Report to The Trustees of Bidborough Village Hall - CIO

Registered Charity number 1166337 (BVH-CIO)

I report on the attached accounts of the Bidborough Village Hall - CIO for the year ended 31st August 2022.

Respective Responsibilities of Trustees and Examiner:

As charity trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (The Act) does not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of The Act, whether particular matters have come to my attention.

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Independent Examiner's Statement:

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with section 41 of The Act; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of The Acthave not been met; or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:



Date: 4/15/2022

John Lovett FCA ATII, Independent Examiner

BIDBOROUGH VILLAGE HALL - CIO

England & Wales - Charity number 1166337

Accounts

Bidborough Village Hall-CIO
Registered Charity Number 116337

Chairman's Report to the Annual General Meeting 5 July 2021

Hopefully this will be the last meeting that takes place under Covid restrictions and we can get back to proper meetings every quarter. As you will note from the Agenda we have to re elect Trustees at this AGM which we will do in a minute.

First I would like to thank the Village Hall Operating Committee for all the support they have given over this period. David and Deenah Wheeler, Mark Weavis and Graham Miller. We are very fortunate to have a stable and experienced group of local residents managing the hall for everybody's benefit.

For obvious reasons this report will be short. Nothing much has happened that effects the day to day running of the hall but I did send out emails in Jan and April to keep Trustees updated as did Mark Weavis with the financial statements.

It is sad that after 73 years of active involvement in the village, WI has come to an end hopefully only temporary. We must thank Jill Buckland and others in WI for their past support and wish them well for the future. WI have kindly donated a wooden bench for the hall to commemorate Bidborough WI which is now in place in the front garden. As a consequence of WI closing, both Jill and Marilyn Hayward have stepped down as Trustees.

We have continued to ensure the hall meets its obligations as far as testing is concerned. The last quarterly fire check was carried out in April 21, electrical appliances Jan 21, emergency lighting Nov 20 and fire extinguisher check Feb 21.

The only major expenditure that I believe we will need to

consider in the short term is to restore the main hall floor but this will only be undertaken when our bookings and income return to some form of normality - it is pleasing to see the hall hosting the first children's party for a long long time on the 24th of this month.

We were fortunate to be awarded a further grant from TWBC. This restart grant totalling £8000 will ensure the hall finances remain on a firm footing despite a significant loss of income.

We are all hoping that come July 19th there will be some form of normality to our lives. However, we may still find some restrictions still apply and we will have to wait and see what Rural Kent Village and Community Halls advise.

Graham Parsons
Chair Bidborough Village Hall CIO
5 July 2021

Bidborough Village Hall - CIO



Registered Charity Number 1166337

Financial Statement for the Year 1st September 2020 to 31st August 2021

	12 months to 31st August 2021		Comparative Results: 12 months to 31st August 2020
Income:	£	£	£
Hall hire - Affiliates	868.64		4,124.88
Hall hire - Residents	273.50		1,889.04
Hall hire - Other	13,382.25		14,304.56
Donations	360.00		240.00
Interest received	16.73		170.84
sundry	8,000.00		11,848.00
Total Income		22,901.12	32,577.32
Expenditure:			
Cleaning	4,070.00		3,450.00
Electric	1,734.36		1,953.72
Water	956.19		531.26
Refuse collection	1,608.82		1,512.13
Gardening	590.00		810.00
Repairs	893.56		23,190.56
Purchases (sacks, tissue etc)	275.40		1,327.09
Insurance	1,445.16		1,385.98
Testing	443.76		1,194.66
Licenses	70.00		70.00
Sundry	1,039.17		52.00
Booking Fees	600.00		900.00
Total Expenditure		13,726.42	36,377.40
(Deficit) / Surplus for the period		9,174.70	(3,800.08)
Bank balances at open on 1st Sept 2020 (1st Sept 2019)		39,086.17	42,886.25
Bank balances at close on 31st August 2021(31st August 2020)		48,260.87	39,086.17

Comprising:		
Lloyds Bank PLC	21,862.59	12,704.62
Nationwide Bank	26,398.28	26,381.55
TOTAL	48,260.87	39,086.17

Prepared by:

Mark Weavis Honorary Treasurer

John Lovett FCA Independent Accountant

Date: 9th Sept 2021

Date: 31/08/2021

Notes:

1. These accounts have been prepared on a cash receipts and payments basis, as per prior years.

Independent Examiner's Report to The Trustees of Bidborough Village Hall - CIO

Registered Charity number 1166337 (BVH-CIO)

I report on the attached accounts of the Bidborough Village Hall - CIO for the year ended 31st August 2021.

Respective Responsibilities of Trustees and Examiner:

As charity trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (The Act) does not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of The Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement:

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
a) to keep accounting records in accordance with section 41 of The Act; and
b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of The Act

have not been met; or

2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:


Date:


John Lovett FCA ATII, Independent Examiner