

**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
<b>Income:</b>	£	£
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
<b>Total Income</b>	<b>22,901.12</b>	<b>32,577.32</b>
<b>Expenditure:</b>		
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
<b>Total Expenditure</b>	<b>13,726.42</b>	<b>36,377.40</b>
<b>(Deficit) / Surplus for the period</b>	<b>9,174.70</b>	<b>(3,800.08)</b>
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)	<b>48,260.87</b>	<b>39,086.17</b>

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

Prepared by:

Reviewed 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: 31/07/2021

John Lovett FCA ATII, Independent Examiner