

HOLLINGBOURNE VILLAGE HALL MANAGEMENT COMMITTEE

England & Wales · Charity number 1169740

Details

Other names HOLLINGBOURNE VILLAGE HALL

Status Registered

Legal form CIO

Registered 2016-10-18

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

Contact

Address 6 Tilefields
Hollingbourne
Maidstone
ME17 1TZ

Phone 01622880352

Website hollingbournevillagehall.org.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 HOLLINGBOURNE ("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: Management of village hall

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	-	-	-	-
2023-12-31	£37	£1,560	-	-
2022-12-31	£67	£142	-	-
2021-12-31	£0	£276	-	-
2020-12-31	£13,050	£5,042	-	-
2019-12-31	£15,761	£12,599	-	-

Trustees

Name	Role	Appointed
COLIN ROBERT LEGGAT	Chair	2020-11-17
Adam Ward		2020-11-17
Graham Wood		2016-10-18
ROGER GRAYNOTH		2016-10-18

HOLLINGBOURNE VILLAGE HALL MANAGEMENT COMMITTEE

England & Wales - Charity number 1169740

Accounts

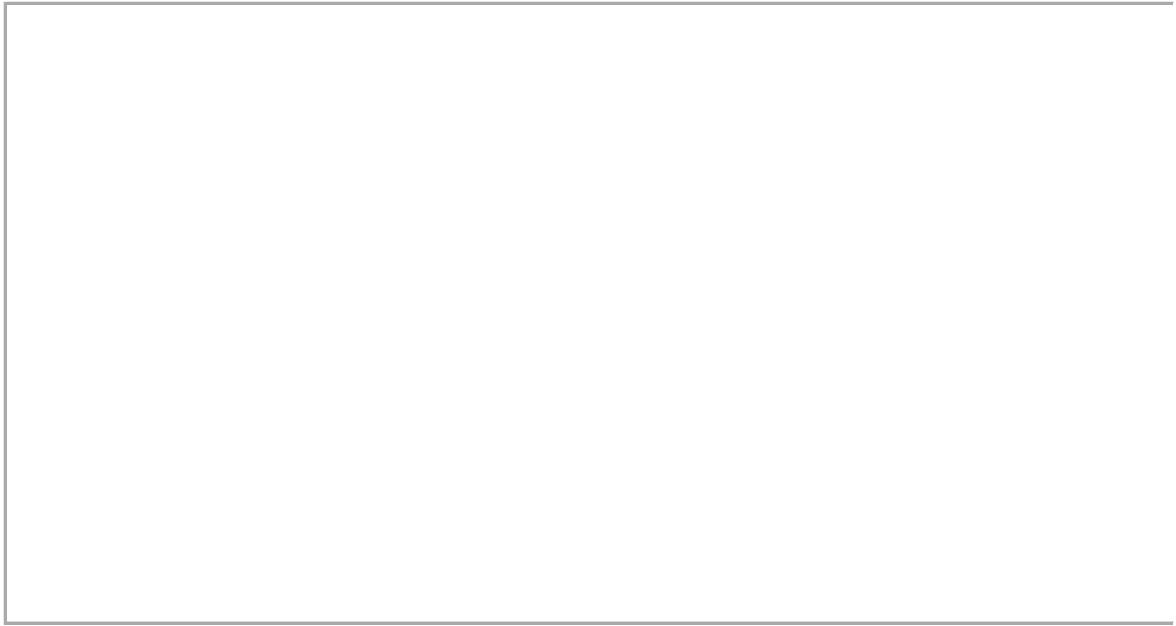
**Hollingbourne Village Hall Management Committee
(Charitable Incorporated Organisation)**

Charity Number 1169740

Notes to the Accounts for the period ended 31st December 2023

In the year to which these accounts relate, 1st January 2023 to the 31st December 2023, the Village Hall generated no income and only a small amount of expenditure. This is likely to continue for the calendar year 2024 whilst consideration is given to a feasibility study to see if a new Village Hall can be built on a new site within the Village.

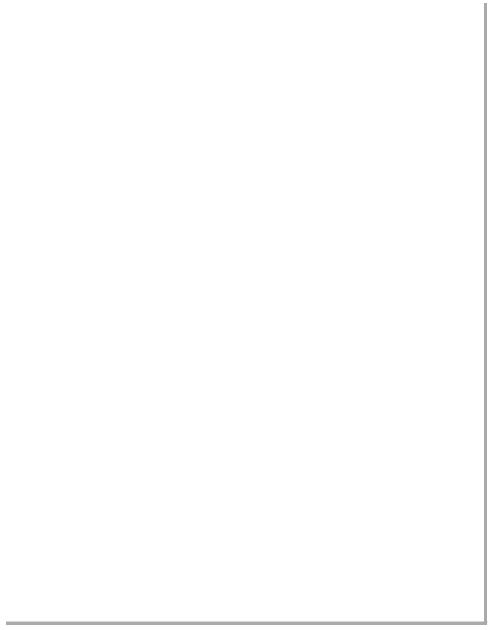
Hollingbourne Village Hall Management Committee			
Charitable Incorporated Organisation			
Final Accounts for the year 2023			
	1/01/23-31/12/23		1/01/22-31/12/22
Income			
Rent			
Donations/Grants			
Interest	£36.94		£17.47
Sundries	£0.00		£50.00
Total	£36.94		£67.47
Expenditure			
Alcohol Licence			
Rent	£0.00		£0.00
Cleaning/Caretaking incl Deep Clean		2	
Services:Electricity		1	
Services:Water		3	
Services:Oil		1	
Services:Sewerage		3	
Post/Tel/Stationery			
Gen Maintenance		4	
Electrical Check		5	
Insurance			
New Fence			
Sundries	-£60.00	5	
The Station Loan	-1500.00		-141.50
Total	-£1523.06		-£74.03
Surplus/Deficit	-£1523.06		-£74.03
Cafbank 01.01.23	£19,106.50		£19,180.53
Cash 01.01.23	£0.00		£0.00
	£17583.44		£19106.50
Cafbank 31.12.23	£17583.44		£19106.50
Less outstanding DD			
Cash 31.12.23	£0.00		£0.00
	£17583.44		£19106.50











HOLLINGBOURNE VILLAGE HALL MANAGEMENT COMMITTEE

England & Wales - Charity number 1169740

Accounts

**Hollingbourne Village Hall Management Committee
(Charitable Incorporated Organisation)**

Charity Number 1169740

Notes to the Accounts for the period ended 31st December 2022

In the year to which these accounts relate, 1st January 2022 to the 31st December 2022, the Village Hall generated no income and only a small amount of expenditure. This is likely to continue for the calendar year 2023 whilst consideration is given to a feasibility study to see if a new Village Hall can be built on a new site within the Village.

**Hollingbourne Village Hall Management Committee
(Charitable Incorporated Organisation)**

Charity Number 1169740

Notes to the Accounts for the period ended 31st December 2022

In the year to which these accounts relate, 1st January 2022 to the 31st December 2022, the Village Hall generated no income and only a small amount of expenditure. This is likely to continue for the calendar year 2023 whilst consideration is given to a feasibility study to see if a new Village Hall can be built on a new site within the Village.

HOLLINGBOURNE VILLAGE HALL MANAGEMENT COMMITTEE

England & Wales - Charity number 1169740

Accounts

**Hollingbourne Village Hall Management Committee
(Charitable Incorporated Organisation)**

Charity Number 1169740

Notes to the Accounts for the period ended 31st December 2021

In August 2019 the Trustees and Officers of the CIC retired at the end of their terms of office. At the same time the lease on the building expired and no renewal could be negotiated. Consequently, the Village Hall building and the land on which it stands was handed over to the management of Hush Heath Limited, the grantors of the lease and the owners of the adjacent public house "The Windmill". Hush Heath continues to manage the hall and to rent it out for bookings to local organisations. The assets of Hollingbourne Village Hall Management committee, principally Cash held in its bank account with CAF Bank, are retained by a new management committee who are considering whether to invest it in a feasibility study to build a new Village Hall at another location in Hollingbourne on land owned by Hollingbourne Parish Council.

In the year to which these accounts relate, 1st January 2021 to the 31st December 2021, there was no income and only a small amount of expenditure. This is likely to continue for the calendar year 2022.

Hollingbourne Village Hall

Accounts for year ending 31st December 2021

Date	Description	Amount Rec'd	BAC No.	Banked	Chq No	Amount Paid
01/01/2021	Bal b/fwd after DD adj					
01/15/2021	Bank chgs				DD	£8.00
02/15/2021	Bank chgs				DD	£8.00
03/15/2021	Bank chgs				DD	£8.00
04/15/2021	Bank chgs				DD	£8.00
05/17/2021	Bank chgs				DD	£8.00
06/17/2021	Bank chgs				DD	£8.00
07/17/2021	Bank chgs				DD	£8.00
08/18/2021	Bank chgs				DD	£8.00
09/15/2021	Bank chgs				DD	£8.00
10/07/2021	Portico Renewal of Alcohol Licence				Cheque	£180.50
10/15/2021	Bank chgs				DD	£8.00
11/15/2021	Bank chgs					£8.00
12/15/2021	Bank chgs					£8.00
		£0.00		£0.00		£276.50

CAF Balance	Rent Rec'd	Other Funds rec'd	Energy 1	Cleaning 2	Services 3	General Maintenance 4	Sds 5	P/C tfr
£ 19,457.03								
£ 19,449.03							£8.00	
£ 19,441.03							£8.00	
£ 19,433.03							£8.00	
£ 19,425.03							£8.00	
£ 19,417.03							£8.00	
£ 19,409.03							£8.00	
£ 19,401.03							£8.00	
£ 19,393.03							£8.00	
£ 19,385.03							£8.00	
£ 19,204.53								
£ 19,196.53							£8.00	
£ 19,188.53							£8.00	
£ 19,180.53							£8.00	
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£96.00	£0.00

Hollingbourne Village Hall Management Committee
Charitable Incorporated Organisation
 Final Accounts for the year 2021

1/01/21-31/12/21

Income

Rent
 Donations/Grants
 Interest
 Sundries

Total

Expenditure

Alcohol Licence	£180.50	
Rent	£0.00	
Cleaning/Caretaking incl		
Deep Clean		2
Services:Electricity		1
Services:Water		3
Services:Oil		1
Services:Sewerage		3
Post/Tel/Stationery		
Gen Maintenance		4
Electrical Check		5
Insurance		
New Fence		
Stage lift repairs		
Sundries	£96.00	5

Total **£276.50**

Surplus/Deficit	-£276.50
Cafbank 1.01.21	£19457.03
Cash1.01.20	£0.00
	£19180.53

Cafbank 31.12.21	£19180.53
Less outstanding DD	
Cash 31.12.20	£0.00

£19180.53

1/01/20-31/12/20

£2950.99
£10100.00

£13,050.99

£0.00

£2358.81	2
£448.55	1
£339.76	3
£594.30	1
£172.00	3

£407.78	4
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£360.00	5
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£0.00

£0.00

£0.00

£361.19	5
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£5042.39

£8008.60

£11348.98

£186.87

£19544.45

£19457.03

£19457.03

HOLLINGBOURNE VILLAGE HALL MANAGEMENT COMMITTEE

England & Wales - Charity number 1169740

Accounts

Hollingbourne Village Hall Management Committee (Charitable Incorporated Organisation)

Charity No.1169740

Trustees Report for the period 1st January 2020 to 31st December 2020

This has been a difficult and, in the end, a disappointing year. It started well with the successful village pantomime providing the usual boost to our rental income and the Pre-school running throughout the week. We did have to refill the oil tank which often has to be done just once a year. Then lock down brought everything to a halt in March.

During the next 3 months the hall was not used but, after an expensive deep clean, just the Pre-school were able to restart in a small way. During that time we had to keep all our services running and have our usual electrical check.

When the hall was built the brewery, which own the Windmill to the front, provided a 28 year lease which was renewed for a further 20 years ending in 2016. No decision was made regarding renewal for 4 years and in August the committee had to agree to transfer the hall to their control and therefore have no further responsibility for it.

The committee, which has changed substantially, is looking to the future and, as soon as circumstances allow, will start fund-raising for a new village hall on land owned by Hollingbourne Parish Council.

Table 1

Charitable Incorporated Organisation				
Final Accounts for the year 2019				
	1/01/20-31/12/20		1/01/19-31/12/19	
Income				
Rent	£2950.99		£14511.30	
Donations/ Grants	£10100.00		£1250.00	
Interest				
Sundries				
Total	£13,050.99		£15,761.30	
Expenditure				
Rent	£0.00		£420.00	5
Cleaning/ Caretaking incl Deep Clean	£2358.81	2	£2709.33	2
Services:Electri city	£448.55	1	£770.02	1
Services:Water	£339.76	3	£82.98	3
Services:Oil	£594.30	1	£1,236.25	1
Services:Sewer age	£172.00	3	£172.00	3
Post/Tel/ Stationery			£0.00	
Gen Maintenance	£407.78	4	£1570.74	4
Electrical Check	£360.00	5	£498.00	5
Insurance	£0.00		£1596.88	5
New Fence	£0.00		£1738.95	5
Stage lift repairs	£0.00		£1062.00	5
Sundries	£361.19	5	£742.83	5
Total	£5042.39		£12599.98	
Surplus/Deficit	£8008.60		£3161.32	
Cafbank 1.01.20	£11348.98		£8373.63	
Cash1.01.20	£186.87		£0.90	

Charitable Incorp				
	£19544.45		£11535.85	
Cafbank 31.12.20	£19457.03		£11450.35	
Less outstanding DD			£101.37	
Cash 31.12.19	£87.42		£186.87	
	£19544.45		£11535.85	