

**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
<b>01/01/2021</b>	Bal b/fwd after DD adj					
<b>01/15/2021</b>	Bank chgs				DD	£8.00
<b>02/15/2021</b>	Bank chgs				DD	£8.00
<b>03/15/2021</b>	Bank chgs				DD	£8.00
<b>04/15/2021</b>	Bank chgs				DD	£8.00
<b>05/17/2021</b>	Bank chgs				DD	£8.00
<b>06/17/2021</b>	Bank chgs				DD	£8.00
<b>07/17/2021</b>	Bank chgs				DD	£8.00
<b>08/18/2021</b>	Bank chgs				DD	£8.00
<b>09/15/2021</b>	Bank chgs				DD	£8.00
<b>10/07/2021</b>	Portico Renewal of Alcohol Licence				Cheque	£180.50
<b>10/15/2021</b>	Bank chgs				DD	£8.00
<b>11/15/2021</b>	Bank chgs					£8.00
<b>12/15/2021</b>	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
£360.00	5

£0.00

£0.00

£0.00

£361.19	5
---------	---

**£5042.39**

£8008.60

£11348.98

£186.87

**£19544.45**

£19457.03



**£19457.03**











