ST MICHAELS VILLAGE HALL

England & Wales · Charity number 1171326

Details

Status	Registered
Legal form	CIO
Registered	2017-01-26
Register	View on the Charity Commission register

Contact

Address	11 Orchard Road St. Michaels Tenterden Kent TN30 6ED
Phone	07713064605
Website	http://www.stmichaelsvillagehall.org

Activities

Objects: THE OBJECST OF THE CIO ARETHE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE VILLAGE WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:A) MEETINGS, LECTURES AND CLASSES, ANDB) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: St Michaels Village Hall is a community hall which can be hired for leisure purposes for all age groups in the community. We are based in the village of St Michaels in Kent.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation

Geography

- Kent

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£28,095	£24,130	-	-
2024-09-30	£34,504	£37,881	-	-
2023-09-30	£26,071	£16,257	-	-
2022-09-30	£46,841	£23,700	-	-
2021-09-30	£61,341	£45,983	-	-
2020-09-30	£94,021	£75,294	-	-

Trustees

Name	Role	Appointed
BRIGITTE WATKINS	Chair	2025-03-05
ANGELA CAMIER		2016-11-30
Arthur Gilliard		2025-10-23
CATHERINE HEDGES		2011-09-30
Chris Payne		2026-02-16
Chris Young		2025-03-12
Clare Young		2025-03-12
Emma Mulholland		2026-02-10
Pamela Louise Wilson Mrs		2024-02-06
Rachel Barnes		2025-03-12
TRACEY POOLEMAN		2001-09-30

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ST MICHAELS VILLAGE HALL

England & Wales - Charity number 1171326

Accounts

St. Michaels Village Hall Chair Report for 2025

At last years A.G.M we recorded the retirement of Ken Mulholland as Chair and hall trustee. Ken had steered us through many years of working to remain a sustainable venue as a huge asset to the village. With Ken at the helm we created a vision for the future and we are well on the way with many of the building works completed.

This year the committee has increased in numbers with the addition of Chris and Clare Young, Arthur Gilliard, Alan Hocknell and Rachel Barnes who has been active and knowledgeable in the area of social media. Rachel now manages the Facebook page, other social platforms, and has set up a hall QR code. Catherine and Tracey manage the website. The roles for last year continued with Tracey Pooleman as Booking secretary, Emma Mulholland as Treasurer, Pam Wilson took over as Secretary, Catherine Hedges manages the 100 Club subscription updates and the 'monthly draw'. Catherine also prints and laminates event posters and distributes around. Clare sources Raffle prizes and support from Waitrose and with Rachel put on a successful 80s Disco. Angela Camier has taken over the role of Bingo caller at the quarterly events, we have a new Bingo machine. Angela is active with all other events including ensuring the hall is decorated in the Christmas spirit. Chris and Alan began renovating the hall foyer to make the entrance more inviting. The old cloakroom had become a dumping ground so adding a lock to the door has resulted in a tidy entrance and ensures hirers equipment and resources are kept out of sight. Arthur Gilliard local to the hall, he has his ear to the ground and is definitely a 'go to' person, stepping in to sort out plumbing issues in the toilets at a moments notice. Amy Brockman continues as our Cleaner/ Caretaker and supports the bookings with show arounds, letting hirers in and supporting their needs.

Projects completed this year have included replacing the carpark fencing, part funded by grants, a just giving page and remaining amount from the deposit account. Catherine and Stanley moved the gate and replaced the posts. Paul Mitchell from Electracare created more power outlets and completed an overhaul of all electrics now signed off giving us an up to date certificate. Adam Clark returned in the summer to take the last piece of old pipework away. We have now had a whole year operating the new heating system.

The fundraising events through the year have included 4 Bingo sessions and an 80's Disco. There has been positive feedback from all events. We hired the hall out for a wedding which meant the new kitchen was used to its full potential. Belle Case also used the kitchen for some of her pop up Thai takeaway service. With attention to some PR and a nod to the 80TH anniversaries of V.E and V.J. day, we decided to offer a cream tea for mature members of the village and some from local care homes. With a keyboard player and some strong singing voices there was a real sense of community and wellbeing. We received a couple of personal thank you's for a lovely afternoon. Following on from that we received a donation towards hall funds.

Sadly a fly in the ointment is not uncommon and a window was smashed by a youth throwing stones. The incident was reported to the police and although a crime number was assigned, there has not been any follow up. Posting on social media resulted in the Lion's Club coming forward with an offer to help and their generous donation covered the cost. Dave Potter swiftly replaced the pane.

It goes without saying that running the hall and managing events is done with successful team work. Alan has regrettably stepped down, realising he has too much on with family and work. Emma also wishes to step down after 6 years as the treasurer. We are 10 in total. That said we are all volunteers with busy lives and family commitments so a huge thank you to everyone including Pam's husband for his muscle on setting up the hall prior to events. It is very pleasing to report that the fencing, electrical work, pipework and window maintenance have all been accomplished using local tradesmen, all with present or former connections to the hall.

Finally, we are keen to have more people on board for general support and welcome different perspectives as we continue to upgrade the facilities St. Michaels Village Hall has to offer.

ST MICHAELS VILLAGE HALL

FINANCIAL STATEMENTS

FOR THE
YEAR ENDED SEPTEMBER 2025

ST MICHAELS VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2025

	Notes	2025		2024	
Balance In Hand 1 October 2024	1		30486		33862
Receipts					
Lettings & Fund Raising	2	27152		28501	
Investment Income	3	507		748	
Loans & Donations		436		5255	
			28095		34504
			58581		68366
Payments					
Cleaners Wages & Materials	4	4291		3596	
Rates & Water		920		438	
Light & Heat	5	4767		1131	
Repairs & Renewals	6	6675		24875	
Insurances & Licences		1942		1823	
Secretary's Honorarium, Printing, etc	7	423		52	
Return Deposits		1725		2750	
Sundry Expenses	8	1017		846	
Loan Repayment		2369		2369	
			24130		37881
			34452		30486
Balance In Hand 30 September 2025	9		34452		30486

TREASURER

I have prepared the above Receipts and Payments Account from the books and information supplied and certify it to be in accordance therewith.

Joanna Mozley FMAAT

Date 30/12/2025

ST MICHAELS VILLAGE HALL
SCHEDULE SUPPORTING ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

		2025	2024
1	**Balance In Hand 1 October**		
	Natwest - Current Account	2221	1897
	Deposit	28265	31965
		30486	33862
2	**Lettings and Fund Raising**		
	Regular Lettings & Hall Hire	23216	25769
	100 Club	1188	1092
	Grants & Funding	1000	-
	Sundry Income	1748	1640
		27152	28501
3	**Investment Income**		
	Bank Interest	507	748
4	**Caretaker / Cleaners Wages & Materials**		
	Wages	3860	3260
	Materials and Toiletries	431	336
		4291	3596
5	**Light & Heat**		
	Electricity	1285	1044
	Gas	3482	87
		4767	1131
6	**Repairs & Renewals**		
	General Repairs & Maintenance	6675	24875
	Building Project	-	-
		6675	24875
7	**Secretary's Honorarium, Printing, etc**		
	Advertising	302	-
	Stationery, etc	121	52
		423	52
8	**Sundry Expenses**		
	100 Club prizes	670	750
	Sundries	347	96
		1017	846
9	**Balance in Hand 30 September**		
	Natwest Current Account	2679	2221
	Deposit Account	31772	28265
	Cash in Hand	-	-
		34452	30486

ST MICHAELS VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2025

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Rates & Water		920		438	
Light & Heat	5	4767		1131	
Repairs & Renewals	6	6675		24875	
Insurances & Licences		1942		1823	
Secretary's Honorarium, Printing, etc	7	423		52	
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Date 30/12/2025

ST MICHAELS VILLAGE HALL

England & Wales - Charity number 1171326

Accounts

Your Hall Needs YOU!

Come and join us!

St. Michaels Village Hall Management Committee
Registered Charity 1171326

CHAIR'S REPORT FOR 2024

Our objectives for the past year were: to

Upgrade the central heating system
Make good any necessary decorative repairs

BOOKINGS
These continue to be highly successful. Tracey may comment later in the general meeting.

FINANCE
The Treasurers report will elaborate on the main movement of transactions during the year however the hall's finances continue to be sound despite huge investment in a new heating system.

PUBLIC RELATIONS.
Our bespoke website www.stmichaelsvillagehall.org has been operational for about 7 years now. I have continued to keep the site updated along with the rest of our social media platforms hoever the website does need updating as Social media continues to be crucial to the generation of bookings and provides positive PR.

EXTERNAL LIGHTING & REMBRANCE:
Tree Tree Lights were replaced and are working well. These are nicely complimented by the new WI planter which has added interest to the Hall frontage

HEATING SYSTEM
A new commercial boiler was installed following a tendering process by local company Adam Clark Ltd Some teething problems but needs closer cost management in the future in my opinion .

THANK YOU
Finally,a big thank you to all individuals and organisations who have supported me and the trustees over the years, The community now has an asset it can be proud of

KenwMul - Chair

ST MICHAELS VILLAGE HALL
FINANCIAL STATEMENTS

FOR THE
YEAR ENDED SEPTEMBER 2024

ST MICHAELS VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2024

	Notes	2024		2023	
Balance In Hand 1 October 2023	1		33862		24048
Receipts					
Lettings & Fund Raising	2	28501		25411	
Investment Income	3	748		359	
Loans & Donations		5255		301	
			34504		26071
			68366		50119
Payments					
Cleaners Wages & Materials	4	3596		3453	
Rates & Water		438		686	
Light & Heat	5	1131		1152	
Repairs & Renewals	6	24875		2834	
Insurances & Licences		1823		1713	
Secretary's Honorarium, Printing, etc	7	52		464	
Return Deposits		2750		2725	
Sundry Expenses	8	846		861	
Loan Repayment		2369		2369	
			37881		16257
			30486		33862
Balance In Hand 30 September 2024	9		30486		33862

TREASURER

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Joanna Mozley FMAAT

Date _____

ST MICHAELS VILLAGE HALL
SCHEDULE SUPPORTING ACCOUNTS FOR THE
YEAR ENDED 30 SEPTEMBER 2024

	2024	2023
1 Balance In Hand 1 October		
Natwest - Current Account	1897	1942
Deposit	31965	22106
	33862	24048
2 Lettings and Fund Raising		
Regular Lettings & Hall Hire	25769	22273
100 Club	1092	1186
Grants & Funding	-	-
Sundry Income	1640	1952
	28501	25411
3 Investment Income		
Bank Interest	748	359
4 Caretaker / Cleaners Wages & Materials		
Wages	3260	3120
Materials and Toiletries	336	333
	3596	3453
5 Light & Heat		
Electricity	1044	1044
Gas	87	108
	1131	1152
6 Repairs & Renewals		
General Repairs & Maintenance	24875	2834
Building Project	-	-
	24875	2834
7 Secretary's Honorarium, Printing, etc		
Advertising	-	377
Stationery, etc	52	87
	52	464
8 Sundry Expenses		
100 Club prizes	750	680
Sundries	96	181
	846	861
9 Balance in Hand 30 September		
Natwest Current Account	2221	1897
Deposit Account	28265	31965
Cash in Hand	-	-
	30486	33862

ST MICHAELS VILLAGE HALL
FINANCIAL STATEMENTS

FOR THE
YEAR ENDED SEPTEMBER 2024

ST MICHAELS VILLAGE HALL
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ST MICHAELS VILLAGE HALL

England & Wales - Charity number 1171326

Accounts

St. Michaels Village Hall Management Committee
Registered Charity 1171326

CHAIR'S REPORT FOR 2023

Our objectives for the past year were:

1.To rebuild the business and its revenues reinvesting in a time manner when appropriate
2. To establish a robust reserves policy
3.To promote the new kitchen and "sweat our assets"
4. To revisit the Refurbishment Masterplan and assess how or whether this should be progressed
5. To continue low risk fund raising events

The year 2023 proved to be a year of continued recovery as the premises once again became more fully operational

FINANCE – The audited accounts for the financial period ending 30th September 2023 shows a positive bank balance totalling £33,862, of which circa £10 000 is held in a reserves account in keeping with our last AGM. Hire fees were increased slightly to reflect increasing costs and our loan from Tenterden Town Council loan continues to slowly reduce

The Treasurer will expand on the detail of the income and expenditure in more detail.

PUBLIC RELATIONS. Our bespoke website www.stmichaelsvillagehall.org has been operational for about 6 years now. I have continued to keep the site updated along with the rest of our social media platforms. Social media continues to be crucial to the generation of bookings and provides positive PR. Hall Aid is well overdue and has been purely down to lack of time on my part.

EXTERNAL LIGHTING & REMBRANCE FEATURES
To commemorate Poppy Day we installed a Tommy soldier at the front of the building and lights on the trees at Christmas. These are all low energy LEDS and will be kept on during the dark dreary winter months providing a bit of cheer and safety for hall users

HEATING SYSTEM Having looked after our central heating system for many years Chris Walker has declined quoting for a new boiler and radiators due to be fitted in August. He is consciously taking life easier which means we're in the market to engage with a new Gas Installer. A call has been put on Social Media and we've been inundated with responses.

CHANGE OF OWNERSHIP
In order to avoid confusion by potential grant providers a few months ago ownership of the hall and its land was transferred from the Official Custodian for Charities Land Holding Service to the CIO . We now have total control/responsibility for the affairs and running of the Hall in every sense

RESIGNATIONS– We've had 3 Trustee resignations namely Ivor Rushforth . Vic Cole and very recently Jean Curteis We wish them all well and thank them for their valued contributions over their respective years of service. We now need to focus on attracting "Fresh Blood" . Once again thanks to all my fellow trustees and supporters for their individual & collective efforts throughout the previous12 months

Finally, I look forward to another year of successful consolidation and continuing to serve the community.

KenwMul - Chair

ST MICHAELS VILLAGE HALL
FINANCIAL STATEMENTS

FOR THE
YEAR ENDED 30 SEPTEMBER 2023

ST MICHAELS VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT

FOR THE
YEAR ENDED 30 SEPTEMBER 2023

	Notes	2023		2022	
Balance in Hand 1 October 2022	1		24,048		15,572
Receipts					
Lettings & Fund Raising	2	25,411		31,240	
Investment Income	3	359		29	
Loans & Donations		301		907	
			26,071		32,176
			50,119		47,748
Payments					
Cleaner's Wages & Materials	4	3,453		3,144	
Rates & Water		686		636	
Light & Heat	5	1,152		912	
Repairs & Renewals	6	2,834		8,502	
Insurances & Licences		1,713		2,726	
Secretary's Honorarium, Printing etc.	7	464		617	
Return Deposits		2,725		3,735	
Sundry Expenses	8	861		1,059	
Loan Repayment		2,369		2,369	
			16,257		23,700
			33,862		24,048
Balance in Hand 30 September 2023	9		33,862		24,048

TREASURER

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MMP Accounting Solutions Ltd **Chartered Certified Accountants**

Date .....

ST MICHAELS VILLAGE HALL
SCHEDULE SUPPORTING ACCOUNTS
FOR THE
YEAR ENDED 30 SEPTEMBER 2023

		2023	2022
1.	**Balance in Hand 1 October**		
	NatWest – Current Account	1,942	1,469
	Deposit	22,106	14,103
		24,048	15,572
2.	**Lettings and Fund Raising**		
	Regular Lettings & Hall Hire	22,273	24,686
	100 Club	1,186	1,200
	Grants & Funding	-	2,667
	Sundry Income	1,952	2,687
		25,411	31,240
3.	**Investment Income**		
	Bank Interest	359	29
4.	**Caretaker/Cleaner's Wages and Materials**		
	Wages	3,120	2,650
	Materials and Toiletries	333	494
		3,453	3,144
5.	**Light and Heat**		
	Electricity	1,044	852
	Gas	108	60
		1,152	912

ST MICHAELS VILLAGE HALL
SCHEDULE SUPPORTING ACCOUNTS
FOR THE
YEAR ENDED 30 SEPTEMBER 2023

(Continued)

		2023	2022
6.	**Repairs and Renewals**		
	General Repairs and Maintenance	2,834	7,620
	Building Project	-	882
		2,834	8,502
7.	**Secretary's Honorarium, Printing, Etc**		
	Advertising	377	536
	Stationery etc	87	81
		464	617
8	**Sundry Expenses**		
	100 club prizes	680	720
	Sundries	181	339
		861	1,059
9	**Balance in Hand 30 September**		
	NatWest Current Account	1,897	1,942
	Deposit Account	31,965	22,106
	Cash in Hand		-
		33,862	24,048

ST MICHAELS VILLAGE HALL
FINANCIAL STATEMENTS

FOR THE
YEAR ENDED 30 SEPTEMBER 2023

ST MICHAELS VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT

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MMP Accounting Solutions Ltd **Chartered Certified Accountants**

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ST MICHAELS VILLAGE HALL
SCHEDULE SUPPORTING ACCOUNTS
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(Continued)

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ST MICHAELS VILLAGE HALL

England & Wales - Charity number 1171326

Accounts

Your Hall Needs YOU!
Come and join us!

St. Michaels Village Hall Management Committee
Registered Charity 1171326

CHAIR'S REPORT FOR 2022

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1.To rebuild the business and its revenues reinvesting in a time manner when appropriate
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4. To revisit the Refurbishment Masterplan and assess how or whether this should be progressed
5. To continue low risk fund raising events

The year 2022 proved to be a year of continued recovery as the premises once again became fully operational following various levels of local restriction. We are now thankfully back to about 80% capacity and going strong.

FINANCE – The audited accounts for the financial period ending 30th September 2022 shows a positive bank balance totalling £24,048, of which circa £10 000 is held in a reserves account in keeping with our last AGM. Hire fees were increased slightly to reflect increasing costs and our loan from Tenterden Town Council loan had reduced to £32,188

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To commemorate Poppy Day we installed a Tommy soldier at the front of the building and lights on the trees at Christmas. These are all low energy LEDS and will be kept on during the dark dreary winter months providing a bit of cheer and safety for hall users

TRUSTEES & ROLES Emma is now well embedded in her role as Trustee & Treasurer and helps out elsewhere where she can juggling her other responsibilities as Mum and housewife.

CLEANER/CARETAKER A few months go Amy Haffenden our long serving part time cleaner resigned and was seamlessly replaced by, Amy Brockman. The role of caretaker for expediency was amalgamated at the same time.

CHANGE OF OWNERSHIP
In order to avoid confusion by potential grant providers a few months ago ownership of the hall and its land was transferred from the Official Custodian for Charities Land Holding Service to the CIO . We now have total control/responsibility for the affairs and running of the Hall in every sense

THANKS – Once again thank you to all my fellow trustees and supporters for their individual & collective efforts throughout the year. I'd also again pay tribute to Trevor Bingham of Arts Inc for donating his design skills in particular the composition of "Hall Aid" and our various posters.

Finally, I look forward to another year of successful consolidation and continuing to serve the community.

KenwMul - Chair

ST MICHAELS VILLAGE HALL
FINANCIAL STATEMENTS

FOR THE
YEAR ENDED 30 SEPTEMBER 2022

ST MICHAELS VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT

FOR THE
YEAR ENDED 30 SEPTEMBER 2022

	Notes	20212		2021	
Balance in Hand 1 October 2021	1		15,572		19,597
Receipts					
Lettings & Fund Raising	2	31,240		41,730	
Investment Income	3	29		14	
Loans & Donations		907		214	
			32,176		41,958
			47,748		61,555
Payments					
Cleaner's Wages & Materials	4	3,144		2,198	
Rates & Water		636		776	
Light & Heat	5	912		1,783	
Repairs & Renewals	6	8,502		38,234	
Insurances & Licences		2,726		998	
Secretary's Honorarium, Printing etc.	7	617		350	
Return Deposits		3,735		475	
Sundry Expenses	8	1,059		801	
Loan Repayment		2,369		368	
			23,700		45,983
			24,048		15,572
Balance in Hand 30 September 2022	9		24,048		15,572

TREASURER

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We have prepared the above Receipts and Payments Account from the books and information supplied and certify it to be in accordance therewith.

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MMP Accounting Solutions Ltd **Chartered Certified Accountants**

Date .....

ST MICHAELS VILLAGE HALL
SCHEDULE SUPPORTING ACCOUNTS
FOR THE
YEAR ENDED 30 SEPTEMBER 2022

		2022	2021
1.	**Balance in Hand 1 October**		
	NatWest – Current Account	1,469	2,287
	Deposit	14,103	17,310
	Cash in Hand	-	-
		15,572	19,597
2.	**Lettings and Fund Raising**		
	Regular Lettings & Hall Hire	24,686	11,530
	100 Club	1,200	1,176
	Grants & Funding	2,667	28,193
	Sundry Income	2,687	831
		31,240	41,730
3.	**Investment Income**		
	Bank Interest	29	14
4.	**Caretaker/Cleaner's Wages and Materials**		
	Wages	2,650	2,120
	Materials and Toiletries	494	78
		3,144	2,198
5.	**Light and Heat**		
	Electricity	852	537
	Gas	60	1,246
		912	1,783

ST MICHAELS VILLAGE HALL
SCHEDULE SUPPORTING ACCOUNTS
FOR THE
YEAR ENDED 30 SEPTEMBER 2022

(Continued)

		2022	2021
6.	**Repairs and Renewals**		
	Building Project	-	19,602
	General Repairs and Maintenance	7,620	19,602
	Building Project	882	18,632
		8,502	38,234
7.	**Secretary's Honorarium, Printing, Etc**		
	Advertising	536	338
	Stationery etc	81	12
		617	350
8	**Sundry Expenses**		
	100 club prizes	720	696
	Sundries	339	105
		1,059	801
9	**Balance in Hand 30 September**		
	NatWest Current Account	1,942	1,469
	Deposit Account	22,106	14,103
	Cash in Hand		-
		24,048	15,572

ST MICHAELS VILLAGE HALL
FINANCIAL STATEMENTS

FOR THE
YEAR ENDED 30 SEPTEMBER 2022

ST MICHAELS VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT

FOR THE
YEAR ENDED 30 SEPTEMBER 2022

	Notes	20212		2021	
Balance in Hand 1 October 2021	1		15,572		19,597
Receipts					
Lettings & Fund Raising	2	31,240		41,730	
Investment Income	3	29		14	
Loans & Donations		907		214	
			32,176		41,958
			47,748		61,555
Payments					
Cleaner's Wages & Materials	4	3,144		2,198	
Rates & Water		636		776	
Light & Heat	5	912		1,783	
Repairs & Renewals	6	8,502		38,234	
Insurances & Licences		2,726		998	
Secretary's Honorarium, Printing etc.	7	617		350	
Return Deposits		3,735		475	
Sundry Expenses	8	1,059		801	
Loan Repayment		2,369		368	
			23,700		45,983
			24,048		15,572
Balance in Hand 30 September 2022	9		24,048		15,572

TREASURER

.....

We have prepared the above Receipts and Payments Account from the books and information supplied and certify it to be in accordance therewith.

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MMP Accounting Solutions Ltd **Chartered Certified Accountants**

Date .....

ST MICHAELS VILLAGE HALL
SCHEDULE SUPPORTING ACCOUNTS
FOR THE
YEAR ENDED 30 SEPTEMBER 2022

		2022	2021
1.	**Balance in Hand 1 October**		
	NatWest – Current Account	1,469	2,287
	Deposit	14,103	17,310
	Cash in Hand	-	-
		15,572	19,597
2.	**Lettings and Fund Raising**		
	Regular Lettings & Hall Hire	24,686	11,530
	100 Club	1,200	1,176
	Grants & Funding	2,667	28,193
	Sundry Income	2,687	831
		31,240	41,730
3.	**Investment Income**		
	Bank Interest	29	14
4.	**Caretaker/Cleaner's Wages and Materials**		
	Wages	2,650	2,120
	Materials and Toiletries	494	78
		3,144	2,198
5.	**Light and Heat**		
	Electricity	852	537
	Gas	60	1,246
		912	1,783

ST MICHAELS VILLAGE HALL
SCHEDULE SUPPORTING ACCOUNTS
FOR THE
YEAR ENDED 30 SEPTEMBER 2022

(Continued)

		2022	2021
6.	**Repairs and Renewals**		
	Building Project	-	19,602
	General Repairs and Maintenance	7,620	19,602
	Building Project	882	18,632
		8,502	38,234
7.	**Secretary's Honorarium, Printing, Etc**		
	Advertising	536	338
	Stationery etc	81	12
		617	350
8	**Sundry Expenses**		
	100 club prizes	720	696
	Sundries	339	105
		1,059	801
9	**Balance in Hand 30 September**		
	NatWest Current Account	1,942	1,469
	Deposit Account	22,106	14,103
	Cash in Hand		-
		24,048	15,572

ST MICHAELS VILLAGE HALL

England & Wales - Charity number 1171326

Accounts

St. Michaels Village Hall Management Committee
Registered Charity 1171326

CHAIR'S REPORT FOR 2021

Our objectives for the past year were threefold:

1. To plan a continued program of low risk fundraising events subject to Government
2. To progress the new kitchen – build & fixtures
3. To re-establish our award status and membership of ACRE

The year 2021 proved to be a year of gradual recovery as the premises once again became operational following various levels of local restriction. We are now thankfully back to about 80% capacity having attracted 3 new regular users and retained all of our most loyal patrons. During the year we were pleased to host a local wedding reception and a fund raising event for " Tributes in the Park". Back in March we held an open day to showcase the new kitchen, furniture and the redecoration of the premises The kitchen was jointly unveiled by the mayors of Ashford and Tenterden

FINANCE – The audited accounts for the financial period ending 30th September 2021 shows a positive bank balance of £15, 572 helped largely by various government and private grants. The treasurer will expand in her detailed report.

Hire fees – we have only recently slightly increased these to reflect rising costs and ROI

PUBLIC RELATIONS. Our bespoke website www.stmichaelsvillagehall.org has been operational for about 4 years now. I have continued to keep the site updated along with the rest of our social media platforms. Social media continues to be crucial to the generation of bookings and provides positive PR for the Hall as is the publication of Hall Aid. This is due to be reproduced again during the summer months

EXTERNAL LIGHTING & REMBRANCE FEATURES
To commemorate Poppy Day we installed a Tommy soldier at the front of the building and lights on the trees at Christmas. These are all low energy LEDS and will be kept on during the dark dreary winter months providing a bit of cheer and safety for hall users

TRUSTEES & ROLES – Emma has settled in well to her role as Trustee & Treasurer and helps out elsewhere where she can juggling her other responsibilities as Mum and housewife.

A special "Shout out" to Tracey this year who operationally runs the premises . She delights in building up the bookings, & looking after people despite assuming a new management role at our Pre School. She and Emma have developed a good working partnership.

THANKS – Once again thank you to all my fellow trustees and supporters for their individual & collective efforts throughout the year. I'd also again pay tribute to Trevor Bingham of Arts Inc for donating his design skills in particular the composition of "Hall Aid" and our various posters.

Importantly, we can't become complacent. The Village Hall is St Michaels' biggest Community asset and as custodians of this asset our key priorities going forward should be:

1. To rebuild the business and its revenues reinvesting in a timely manner where appropriate
2. To establish & manage a robust Reserves Policy
3. To promote use of the New Kitchen and "sweat our assets" to the maximum
4. To revisit the Refurbishment Master Plan and assess how this should be progressed

KenwMul - Chair

ST MICHAELS VILLAGE HALL
SCHEDULE SUPPORTING ACCOUNTS
FOR THE
YEAR ENDED 30 SEPTEMBER 2021

		2021	2020
1.	**Balance in Hand 1 October**		
	NatWest – Current Account	2,287	6,164
	Deposit	17,310	25,440
	Cash in Hand	-	14
		19,597	31,618
2.	**Lettings and Fund Raising**		
	Regular Lettings & Hall Hire	11,530	12,519
	100 Club	1,176	1,273
	Grants & Funding	28,193	46,763
	Sundry Income	831	1,798
		41,730	62,353
3.	**Investment Income**		
	Bank Interest	14	50
4.	**Caretaker/Cleaner's Wages and Materials**		
	Wages	2,120	3,505
	Materials and Toiletries	78	504
		2,198	4,009
5.	**Light and Heat**		
	Electricity	537	701
	Gas	1,246	1,389
		1,783	2,090

ST MICHAELS VILLAGE HALL
SCHEDULE SUPPORTING ACCOUNTS
FOR THE
YEAR ENDED 30 SEPTEMBER 2021

(Continued)

		2021	2020
6.	**Repairs and Renewals**		
	Building Project	19,602	61,312
	General Repairs and Maintenance	18,632	969
		38,234	62,281
7.	**Secretary's Honorarium, Printing, Etc**		
	Advertising	338	1,059
	Stationery etc	12	137
		350	1,196
8	**Sundry Expenses**		
	100 club prizes	696	610
	Sundries	105	488
		801	1,098
9	**Balance in Hand 30 September**		
	NatWest Current Account	1,469	2,287
	Deposit Account	14,103	17,310
	Cash in Hand		-
		15,572	19,597

ST MICHAELS VILLAGE HALL
FINANCIAL STATEMENTS

FOR THE
YEAR ENDED 30 SEPTEMBER 2021

ST MICHAELS VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT

FOR THE
YEAR ENDED 30 SEPTEMBER 2021

	Notes	2021		2020	
Balance in Hand 1 October 2020	1		19,597		31,618
Receipts					
Lettings & Fund Raising	2	41,730		62,353	
Investment Income	3	14		50	
Loans & Donations		214		870	
			41,958		63,273
			61,555		94,891
Payments					
Cleaner's Wages & Materials	4	2,198		4,009	
Rates & Water		776		494	
Light & Heat	5	1,783		2,090	
Repairs & Renewals	6	38,234		62,281	
Insurances & Licences		998		999	
Secretary's Honorarium, Printing etc.	7	350		1,196	
Return Deposits		475		2,103	
Sundry Expenses	8	801		1,098	
Loan Repayment		368		1,024	
			45,983		75,294
			15,572		19,597
Balance in Hand 30 September 2021	9		15,572		19,597

TREASURER

.....

We have prepared the above Receipts and Payments Account from the books and information supplied and certify it to be in accordance therewith.

.....

MMP Accounting Solutions Ltd **Chartered Certified Accountants**

Date 22nd December 2021

ST MICHAELS VILLAGE HALL
SCHEDULE SUPPORTING ACCOUNTS
FOR THE
YEAR ENDED 30 SEPTEMBER 2021

		2021	2020
1.	**Balance in Hand 1 October**		
	NatWest – Current Account	2,287	6,164
	Deposit	17,310	25,440
	Cash in Hand	-	14
		19,597	31,618
2.	**Lettings and Fund Raising**		
	Regular Lettings & Hall Hire	11,530	12,519
	100 Club	1,176	1,273
	Grants & Funding	28,193	46,763
	Sundry Income	831	1,798
		41,730	62,353
3.	**Investment Income**		
	Bank Interest	14	50
4.	**Caretaker/Cleaner's Wages and Materials**		
	Wages	2,120	3,505
	Materials and Toiletries	78	504
		2,198	4,009
5.	**Light and Heat**		
	Electricity	537	701
	Gas	1,246	1,389
		1,783	2,090

ST MICHAELS VILLAGE HALL
SCHEDULE SUPPORTING ACCOUNTS
FOR THE
YEAR ENDED 30 SEPTEMBER 2021

(Continued)

		2021	2020
6.	**Repairs and Renewals**		
	Building Project	19,602	61,312
	General Repairs and Maintenance	18,632	969
		38,234	62,281
7.	**Secretary's Honorarium, Printing, Etc**		
	Advertising	338	1,059
	Stationery etc	12	137
		350	1,196
8	**Sundry Expenses**		
	100 club prizes	696	610
	Sundries	105	488
		801	1,098
9	**Balance in Hand 30 September**		
	NatWest Current Account	1,469	2,287
	Deposit Account	14,103	17,310
	Cash in Hand		-
		15,572	19,597

ST MICHAELS VILLAGE HALL
SCHEDULE SUPPORTING ACCOUNTS
FOR THE
YEAR ENDED 30 SEPTEMBER 2021

		2021	2020
1.	**Balance in Hand 1 October**		
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	Deposit	17,310	25,440
	Cash in Hand	-	14
		19,597	31,618
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	Regular Lettings & Hall Hire	11,530	12,519
	100 Club	1,176	1,273
	Grants & Funding	28,193	46,763
	Sundry Income	831	1,798
		41,730	62,353
3.	**Investment Income**		
	Bank Interest	14	50
4.	**Caretaker/Cleaner's Wages and Materials**		
	Wages	2,120	3,505
	Materials and Toiletries	78	504
		2,198	4,009
5.	**Light and Heat**		
	Electricity	537	701
	Gas	1,246	1,389
		1,783	2,090

ST MICHAELS VILLAGE HALL
SCHEDULE SUPPORTING ACCOUNTS
FOR THE
YEAR ENDED 30 SEPTEMBER 2021

(Continued)

		2021	2020
6.	**Repairs and Renewals**		
	Building Project	19,602	61,312
	General Repairs and Maintenance	18,632	969
		38,234	62,281
7.	**Secretary's Honorarium, Printing, Etc**		
	Advertising	338	1,059
	Stationery etc	12	137
		350	1,196
8	**Sundry Expenses**		
	100 club prizes	696	610
	Sundries	105	488
		801	1,098
9	**Balance in Hand 30 September**		
	NatWest Current Account	1,469	2,287
	Deposit Account	14,103	17,310
	Cash in Hand		-
		15,572	19,597

ST MICHAELS VILLAGE HALL
FINANCIAL STATEMENTS

FOR THE
YEAR ENDED 30 SEPTEMBER 2021

ST MICHAELS VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT

FOR THE
YEAR ENDED 30 SEPTEMBER 2021

	Notes	2021		2020	
Balance in Hand 1 October 2020	1		19,597		31,618
Receipts					
Lettings & Fund Raising	2	41,730		62,353	
Investment Income	3	14		50	
Loans & Donations		214		870	
			41,958		63,273
			61,555		94,891
Payments					
Cleaner's Wages & Materials	4	2,198		4,009	
Rates & Water		776		494	
Light & Heat	5	1,783		2,090	
Repairs & Renewals	6	38,234		62,281	
Insurances & Licences		998		999	
Secretary's Honorarium, Printing etc.	7	350		1,196	
Return Deposits		475		2,103	
Sundry Expenses	8	801		1,098	
Loan Repayment		368		1,024	
			45,983		75,294
			15,572		19,597
Balance in Hand 30 September 2021	9		15,572		19,597

TREASURER

.....

We have prepared the above Receipts and Payments Account from the books and information supplied and certify it to be in accordance therewith.

.....

MMP Accounting Solutions Ltd **Chartered Certified Accountants**

Date 22nd December 2021

ST MICHAELS VILLAGE HALL
SCHEDULE SUPPORTING ACCOUNTS
FOR THE
YEAR ENDED 30 SEPTEMBER 2021

		2021	2020
1.	**Balance in Hand 1 October**		
	NatWest – Current Account	2,287	6,164
	Deposit	17,310	25,440
	Cash in Hand	-	14
		19,597	31,618
2.	**Lettings and Fund Raising**		
	Regular Lettings & Hall Hire	11,530	12,519
	100 Club	1,176	1,273
	Grants & Funding	28,193	46,763
	Sundry Income	831	1,798
		41,730	62,353
3.	**Investment Income**		
	Bank Interest	14	50
4.	**Caretaker/Cleaner's Wages and Materials**		
	Wages	2,120	3,505
	Materials and Toiletries	78	504
		2,198	4,009
5.	**Light and Heat**		
	Electricity	537	701
	Gas	1,246	1,389
		1,783	2,090

ST MICHAELS VILLAGE HALL
SCHEDULE SUPPORTING ACCOUNTS
FOR THE
YEAR ENDED 30 SEPTEMBER 2021

(Continued)

		2021	2020
6.	**Repairs and Renewals**		
	Building Project	19,602	61,312
	General Repairs and Maintenance	18,632	969
		38,234	62,281
7.	**Secretary's Honorarium, Printing, Etc**		
	Advertising	338	1,059
	Stationery etc	12	137
		350	1,196
8	**Sundry Expenses**		
	100 club prizes	696	610
	Sundries	105	488
		801	1,098
9	**Balance in Hand 30 September**		
	NatWest Current Account	1,469	2,287
	Deposit Account	14,103	17,310
	Cash in Hand		-
		15,572	19,597

ST MICHAELS VILLAGE HALL

England & Wales - Charity number 1171326

Accounts

St. Michaels Village Hall Management Committee
Registered Charity 1171326

CHAIR'S REPORT FOR 2020

Our objectives for the past year were threefold:

1. To plan a continued program of low risk fundraising events subject to Government
2. To progress the new kitchen – build & fixtures
3. To re-establish our award status and membership of ACRE

The year 2020 proved to be probably the most challenging in the Hall's history due to the pandemic and a national lockdown which commenced on 16th March and lasted until July when we embarked on a phased reopening. The restrictions continued to ease for a few months as Kent was fortunately placed in Tier 1 which permitted exercise and sports groups to come back. We even held a fundraising Bingo evening on 10th October which proved popular raising approximately £300.

During the closure period the premises, on the advice of our insurers and ACRE, was fully maintained both internally and externally. Procedures and processes were also developed to make the building Covid secure. As we're now in full lockdown again the hall is again essentially closed but we're in a high state of readiness for when the situation eases.

FINANCE – The audited accounts for the financial period ending 30th September 2020 shows a positive bank balance of £19,597 helped largely by a £10,000 Small Business Grant and more recently a smaller amount of £1,500 from the government. Considerable expenditure took place on the build of the new kitchen and equipment. The treasurer will expand.

FUND RAISING & GRANTS – Apart from one Bingo evening last October we've been unable to hold any further events and of course the regular income from hirings has been severely affected. What has been beneficial though was the agreement from Tenterden Town Council to freeze our loan repayments.

PUBLIC RELATIONS. Our bespoke website www.stmichaelsvillagehall.org has been operational for about 3 years now. Since launch I have continued to keep the site updated along with the rest of our social media platforms. Social media continues to be crucial to the generation of bookings and provides positive PR for the Hall as is the publication of Hall Aid. An 8 page edition was printed last Spring however, due to Covid 19 restrictions, distribution to all households was delayed to July

TRUSTEES & ROLES – During the year Emma was enlisted as a trustee and has now assumed the role of Treasurer. She operates from home on a PC kindly donated to the Hall by Catherines employer. Potentially this PC could be used to monitor and log all of our compliance obligations as a charity as well as the book keeping

Pam Smith a valued Trustee resigned from the committee midyear but, when Covid regulations permit is happy to continue to support the Hall with fund raising

THANKS – Once again thank you to all my fellow trustees and supporters for their individual & collective efforts throughout the year. I'd also like to pay tribute to Trevor Bingham of Arts Inc for donating his design skills in particular the composition of "Hall Aid" and our various posters.

Importantly, we mustn't become complacent. The Village Hall has indisputably become St Michaels' biggest Community asset and as custodians of this asset our key priorities going forward should be:

1. To finalise the new kitchen with additional equipment and security shutters
2. To revisit the Refurbishment Master Plan and assess how this should be progressed

KenMul – 20th Jan 2021

ST MICHAELS VILLAGE HALL
FINANCIAL STATEMENTS

FOR THE
YEAR ENDED 30 SEPTEMBER 2020

ST MICHAELS VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT

FOR THE
YEAR ENDED 30 SEPTEMBER 2020

	Notes	2020		2019	
Balance in Hand 1 October 2019	1		31,618		34,215
Receipts					
Lettings & Fund Raising	2	62,353		28,503	
Investment Income	3	50		101	
Loans & Donations		870		388	
			63,273		28,992
			94,891		63,207
Payments					
Cleaner's Wages & Materials	4	4,009		3,908	
Rates & Water		494		699	
Light & Heat	5	2,090		1,606	
Repairs & Renewals	6	62,281		15,992	
Insurances & Licences		999		2,519	
Secretary's Honorarium, Printing etc.	7	1,196		463	
Return Deposits		2,103		3,225	
Sundry Expenses	8	1,098		1,125	
Loan Repayment		1,024		2,052	
			75,294		31,589
			19,597		31,618
Balance in Hand 30 September 2020	9		19,597		31,618

TREASURER

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We have prepared the above Receipts and Payments Account from the books and information supplied and certify it to be in accordance therewith.

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MMP Accounting Solutions Ltd **Chartered Certified Accountants**

Date .....

ST MICHAELS VILLAGE HALL
SCHEDULE SUPPORTING ACCOUNTS
FOR THE
YEAR ENDED 30 SEPTEMBER 2020

		2020	2019
1.	**Balance in Hand 1 October**		
	NatWest – Current Account	6,164	4,077
	Deposit	25,440	30,124
	Cash in Hand	14	14
		31,618	34,215
2.	**Lettings and Fund Raising**		
	Regular Lettings & Hall Hire	12,519	19,338
	100 Club	1,273	1,032
	Grants & Funding	46,763	5,321
	Sundry Income	1,798	2,812
		62,353	28,503
3.	**Investment Income**		
	Bank Interest	50	101
4.	**Caretaker/Cleaner's Wages and Materials**		
	Wages	3,505	3,710
	Materials and Toiletries	504	198
		4,009	3,908
5.	**Light and Heat**		
	Electricity	701	486
	Gas	1,389	1,120
		2,090	1,606

ST MICHAELS VILLAGE HALL
SCHEDULE SUPPORTING ACCOUNTS
FOR THE
YEAR ENDED 30 SEPTEMBER 2020

(Continued)

		2020	2019
6.	**Repairs and Renewals**		
	Building Project	61,312	14,948
	General Repairs and Maintenance	969	1,044
		62,281	15,992
7.	**Secretary's Honorarium, Printing, Etc**		
	Advertising	1,059	463
	Stationery etc	137	-
		1,196	463
8	**Sundry Expenses**		
	100 club prizes	610	670
	Sundries	488	455
		1,098	1,125
9	**Balance in Hand 30 September**		
	NatWest Current Account	2,287	6,164
	Deposit Account	17,310	25,440
	Cash in Hand	-	14
		19,597	31,618

ST MICHAELS VILLAGE HALL
FINANCIAL STATEMENTS

FOR THE
YEAR ENDED 30 SEPTEMBER 2020

ST MICHAELS VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT

FOR THE
YEAR ENDED 30 SEPTEMBER 2020

	Notes	2020		2019	
Balance in Hand 1 October 2019	1		31,618		34,215
Receipts					
Lettings & Fund Raising	2	62,353		28,503	
Investment Income	3	50		101	
Loans & Donations		870		388	
			63,273		28,992
			94,891		63,207
Payments					
Cleaner's Wages & Materials	4	4,009		3,908	
Rates & Water		494		699	
Light & Heat	5	2,090		1,606	
Repairs & Renewals	6	62,281		15,992	
Insurances & Licences		999		2,519	
Secretary's Honorarium, Printing etc.	7	1,196		463	
Return Deposits		2,103		3,225	
Sundry Expenses	8	1,098		1,125	
Loan Repayment		1,024		2,052	
			75,294		31,589
			19,597		31,618
Balance in Hand 30 September 2020	9		19,597		31,618

TREASURER

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We have prepared the above Receipts and Payments Account from the books and information supplied and certify it to be in accordance therewith.

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MMP Accounting Solutions Ltd **Chartered Certified Accountants**

Date .....

ST MICHAELS VILLAGE HALL
SCHEDULE SUPPORTING ACCOUNTS
FOR THE
YEAR ENDED 30 SEPTEMBER 2020

		2020	2019
1.	**Balance in Hand 1 October**		
	NatWest – Current Account	6,164	4,077
	Deposit	25,440	30,124
	Cash in Hand	14	14
		31,618	34,215
2.	**Lettings and Fund Raising**		
	Regular Lettings & Hall Hire	12,519	19,338
	100 Club	1,273	1,032
	Grants & Funding	46,763	5,321
	Sundry Income	1,798	2,812
		62,353	28,503
3.	**Investment Income**		
	Bank Interest	50	101
4.	**Caretaker/Cleaner's Wages and Materials**		
	Wages	3,505	3,710
	Materials and Toiletries	504	198
		4,009	3,908
5.	**Light and Heat**		
	Electricity	701	486
	Gas	1,389	1,120
		2,090	1,606

ST MICHAELS VILLAGE HALL
SCHEDULE SUPPORTING ACCOUNTS
FOR THE
YEAR ENDED 30 SEPTEMBER 2020

(Continued)

		2020	2019
6.	**Repairs and Renewals**		
	Building Project	61,312	14,948
	General Repairs and Maintenance	969	1,044
		62,281	15,992
7.	**Secretary's Honorarium, Printing, Etc**		
	Advertising	1,059	463
	Stationery etc	137	-
		1,196	463
8	**Sundry Expenses**		
	100 club prizes	610	670
	Sundries	488	455
		1,098	1,125
9	**Balance in Hand 30 September**		
	NatWest Current Account	2,287	6,164
	Deposit Account	17,310	25,440
	Cash in Hand	-	14
		19,597	31,618