

# ST LAWRENCE VILLAGE HALL

England & Wales · Charity number 1181502

## Details

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**Other names** St. Lawrence Village Association

**Status** Registered

**Legal form** CIO

**Registered** 2019-01-10

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

## Contact

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**Address** St. Lawrence Village Hall  
Church Road  
Sevenoaks  
Kent  
TN15 0LL

**Phone** 07860793181

**Email** [arglencross@gmail.com](mailto:arglencross@gmail.com)

**Website** [www.stlvh.org.uk](http://www.stlvh.org.uk)

## Activities

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**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 SEAL ST. LAWRENCE ("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:** Hire of village hall space to individuals and groups

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** The General Public/mankind

## Geography

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- Kent

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£10,946	£9,196	-	-
2024-03-31	£11,643	£11,862	-	-
2023-03-31	£13,248	£15,252	-	-
2022-03-31	£11,269	£7,998	-	-
2021-03-31	£15,615	£19,627	-	-

## Trustees

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Name	Role	Appointed
Arthur Richard Glencross		2023-01-18
Charlotte Mary Sinclair		2019-01-10
Edward Thomas Jenne		2025-05-22
John Yabsley Wakeham		2019-05-14
Richard Ian Holland Bourne		2025-01-22
Roger Edward Denby-Jones		2025-05-22
Sarah Jane Jacobsen		2025-03-17

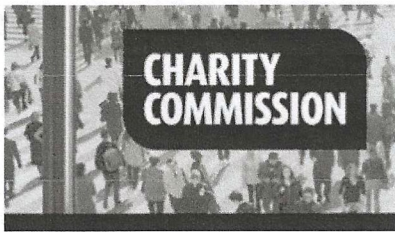
**ST LAWRENCE VILLAGE HALL**

England & Wales - Charity number 1181502

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# Accounts

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# Trustees' Annual Report

for the period

From (start date)  to (end date)

## Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

### Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	RON DRURY	CHAIRMAN	01.04 - 17.07	
2	ANDY SMAGGASCAL	TREASURER		
3	CHARLOTTE SINCLAIR	SECRETARY		
4	RICHARD GLENCROSS	BOOKING SEC		
5	DONNA BISHOPP		01.04 - 08.05	ST. LAWRENCE
6				PRESCHOOL
7	JOHNNY WAKERAM			STONE STREET
8				ART GROUP
9	RICK BOURNE		21.01 - 31.03	
10	SARAH JACOBSEN		17.03 - 31.03	
11	JANE CRAMP		17.03 - 31.03	
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Section A**

**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
INDEPENDENT EXAMINER	ALAN DAVIES	5, UPLANDS RD, SEVENOAKS

Name of chief executive or names of senior staff members (optional information)

**Section B**

**Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted  
(eg trust, association, company)

FOUNDATION C.I.O.

Trustee selection methods  
(eg appointed by, elected by)

ELECTION AT AGM, APPOINTMENT BY USERS

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

ALL NEW TRUSTEES ARE GIVEN CC. INFORMATION ON THE ROLE AND RESPONSIBILITIES OF TRUSTEES.

**Section C****Objectives and activities**

Summary of the objects of the charity set out in its governing document

TO RUN AND MAINTAIN A VILLAGE HALL FOR THE BENEFIT OF LOCAL INHABITANTS .

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

HALL SPACE IS PROVIDED A LOCAL BADMINTON CLUB, ART GROUP AND VILLAGE ASSOC. AT REDUCED HIRE RATES IN KEEPING WITH CC. GUIDANCE.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Section D****Achievements and performance**

Summary of the main achievements of the charity during the year

THE HALL HAS CONTINUED TO RUN STEADILY OVER THE YEAR. THE NEW VILLAGE ASSOCIATION HAS MADE USE OF THE FACILITIES TO HOLD COMMUNITY EVENTS.

Section E

Financial review

Brief statement of the charity's policy on reserves

IT IS OUR POLICY TO KEEP A RESERVE OF AT LEAST £20,000 TO COVER MAJOR REPAIRS TO THE HALL AND ANY DROP IN INCOME.

Details of any funds materially in deficit

[Empty box for details of funds in deficit]

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

ALL HALL FUNDS COME FROM HIRE FEES AND ANY SURPLUS IS USED TO MAINTAIN OUR RESERVE AND TO IMPROVE THE HALL FOR THE BENEFIT OF OUR LOCAL GROUPS.

Section F

Other optional information

[Empty box for other optional information]

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

[Handwritten signature]

Full name(s)

ANDREW BRIAN SMAGGASCALE

Position (eg Secretary, Chair, etc)

TREASURER

Date

23 04 25



CHARITY COMMISSION  
FOR ENGLAND AND WALES

St. Lawrence Village Hall

1181502

## Receipts and payments accounts

CC16a

For the period from	Period start date 01.04.2024	To	Period end date 31.03.2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
HALL HIRE FEES	10,222	-	-	10,222	11,106
BANK INTEREST	428	-	-	428	341
SUNDRIES	20	-	-	20	196
DAMAGE DEPOSITS	250	-	-	250	-
PETTY CASH TRANSFER	26	-	-	26	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>10,946</b>	<b>-</b>	<b>-</b>	<b>10,946</b>	<b>11,643</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>10,946</b>	<b>-</b>	<b>-</b>	<b>10,946</b>	<b>11,643</b>
<b>A3 Payments</b>					
ELECTRICITY & OIL	2,914	-	-	2,914	2,417
RATES & WATER	409	-	-	409	453
CLEANING	2,640	-	-	2,640	2,352
INSURANCE	1,148	-	-	1,148	1,117
MAJOR MAINTENANCE	1,218	-	-	1,218	1,080
MAJOR MAINTENANCE	664	-	-	664	4,193
SUNDRIES	177	-	-	177	250
PETTY CASH	26	-	-	26	-
	-	-	-	-	-
<b>Sub total</b>	<b>9,196</b>	<b>-</b>	<b>-</b>	<b>9,196</b>	<b>11,862</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>9,196</b>	<b>-</b>	<b>-</b>	<b>9,196</b>	<b>11,862</b>
<b>Net of receipts/(payments)</b>	<b>1,750</b>	<b>-</b>	<b>-</b>	<b>1,750</b>	<b>- 219</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>29,054</b>	<b>-</b>	<b>-</b>	<b>29,054</b>	<b>29,273</b>
<b>Cash funds this year end</b>	<b>30,804</b>	<b>-</b>	<b>-</b>	<b>30,804</b>	<b>29,054</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CURRENT ACCOUNT	790	-	-
	DEPOSIT ACCOUNT	30,014	-	-
	PETTY CASH	-	-	-
	<b>Total cash funds</b>	<b>30,804</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name ANDY SMACCARSCALE	Date of approval 23.4.25
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Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name ST. LAWRENCE VILLAGE HALL

On accounts for the year ended

31.3.2025 Charity no (if any) 1181502

Set out on pages

2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below\*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 19 APRIL 2025

Name: ALAN JOHN DAVIES

Relevant professional qualification(s) or body (if any):

FCCA

Address:

5 UPLANDS WAY SEVENDOKS TN 13 3BN

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide brief details of any items that the examiner wishes to disclose.

**ST LAWRENCE VILLAGE HALL**

England & Wales - Charity number 1181502

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# Accounts

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# Trustees' Annual Report

for the period

From (start date)  to (end date)

## Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address   
  
 Postcode

### Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	RON DRURY	CHAIRMAN		
2	ANDY SMAGGASGALE	TREASURER		
3	CHARLOTTE SINCLAIR	SECRETARY		
4	RICHARD GLENCROSS	BOOKING SEC		
5	DONNA BISHOPP			ST. LAWRENCE
6				PRESCHOOL
7	JOHNNY WAKEHAM			STONE STREET
8				ART GROUP
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17				
18				
19				
20				

### Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Section A

## Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
INDEPENDENT EXAMINER	ALAN DAVIES	5, UPLANDS RD, SEVENOAKS

Name of chief executive or names of senior staff members (optional information)

## Section B

## Structure, governance and management

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted  
(eg trust, association, company)

C.I.O.

Trustee selection methods  
(eg appointed by, elected by)

ELECTION AT AGM, APPOINTMENT BY USERS

Additional governance issues (optional information)

You **may choose** to include additional  
information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

ALL NEW TRUSTEES ARE GIVEN  
C.C. INFORMATION ON THE ROLE  
AND RESPONSIBILITIES OF TRUSTEES.

## Section C

## Objectives and activities

Summary of the objects of the charity set out in its governing document

TO RUN AND MAINTAIN A VILLAGE HALL FOR THE BENEFIT OF LOCAL INHABITANTS .

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

HALL SPACE IS PROVIDED FOR A LOCAL BROWNIE PACK, BADMINTON CLUB AND PRESCHOOL AT REDUCED HIRE RATES IN KEEPING WITH C.C. GUIDANCE .

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

THE HALL HAS CONTINUED TO RUN STEADILY OVER THE YEAR. A NEW COMMUNITY CAFE / MEETING PLACE IS NOW AT THE HALL AND DOING WELL .

Section E

Financial review

Brief statement of the charity's policy on reserves

IT IS OUR POLICY TO KEEP A RESERVE OF AT LEAST £20,000 TO COVER MAJOR REPAIRS TO THE HALL AND ANY DROP IN INCOME.

Details of any funds materially in deficit

[Empty box for details of funds materially in deficit]

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

ALL HALL FUNDS COME FROM HIRE FEES AND ANY SURPLUS IS USED TO MAINTAIN OUR RESERVE AND TO IMPROVE THE HALL FOR THE BENEFIT OF OUR LOCAL GROUPS.

Section F

Other optional information

[Empty box for other optional information]

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

ANDREW BRIAN SMALGASCALE

Position (eg Secretary, Chair, etc)

TREASURER

Date

18 07 24



## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01.04.23		31.03.24


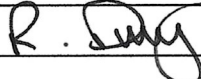

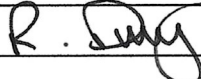

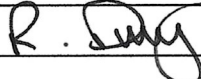
### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
HALL HIRE FEES	11,106	-	-	11,106	12,986
BANK INTEREST	341	-	-	341	62
SUNDRIES	196	-	-	196	200
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>11,643</b>	<b>-</b>	<b>-</b>	<b>11,643</b>	<b>13,248</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>11,643</b>	<b>-</b>	<b>-</b>	<b>11,643</b>	<b>13,248</b>
<b>A3 Payments</b>					
ELECTRICITY & OIL	2,417	-	-	2,417	2,045
RATES & WATER	453	-	-	453	908
CLEANING	2,352	-	-	2,352	2,176
INSURANCE	1,117	-	-	1,117	1,082
MINOR MAINTENANCE	1,080	-	-	1,080	1,801
MAJOR MAINTENANCE	4,193	-	-	4,193	7,180
SUNDRIES	250	-	-	250	60
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>11,862</b>	<b>-</b>	<b>-</b>	<b>11,862</b>	<b>15,252</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11,862</b>	<b>-</b>	<b>-</b>	<b>11,862</b>	<b>15,252</b>
<b>Net of receipts/(payments)</b>	<b>- 219</b>	<b>-</b>	<b>-</b>	<b>- 219</b>	<b>- 2,004</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>29,273</b>	<b>-</b>	<b>-</b>	<b>29,273</b>	<b>31,277</b>
<b>Cash funds this year end</b>	<b>29,054</b>	<b>-</b>	<b>-</b>	<b>29,054</b>	<b>29,273</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		1,441	-	-
		27,587	-	-
		26	-	-
	<b>Total cash funds</b>	<b>29,054</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center; border-bottom: 1px solid black;">Signature</td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td style="text-align: center; border-bottom: 1px solid black;">R. Drury</td> <td style="border-bottom: 1px solid black;"></td> </tr> </table>	Signature		R. Drury		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center; border-bottom: 1px solid black;">Print Name</td> <td style="border-bottom: 1px solid black;">ANDY SMARCALE</td> </tr> <tr> <td style="text-align: center; border-bottom: 1px solid black;">RON DRURY</td> <td style="border-bottom: 1px solid black;"></td> </tr> </table>	Print Name	ANDY SMARCALE	RON DRURY		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center; border-bottom: 1px solid black;">Date of approval</td> <td style="border-bottom: 1px solid black;">08.05.24</td> </tr> <tr> <td style="text-align: center; border-bottom: 1px solid black;"></td> <td style="border-bottom: 1px solid black;">08.05.24</td> </tr> </table>	Date of approval	08.05.24		08.05.24
Signature														
R. Drury														
Print Name	ANDY SMARCALE													
RON DRURY														
Date of approval	08.05.24													
	08.05.24													



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

ST LAWRENCE VILLAGE HALL

On accounts for the year ended

31.03.2024

Charity no (if any)

1181502

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Alan John Davies

Date:

22.04.2024

Name:

ALAN JOHN DAVIES

Relevant professional qualification(s) or body (if any):

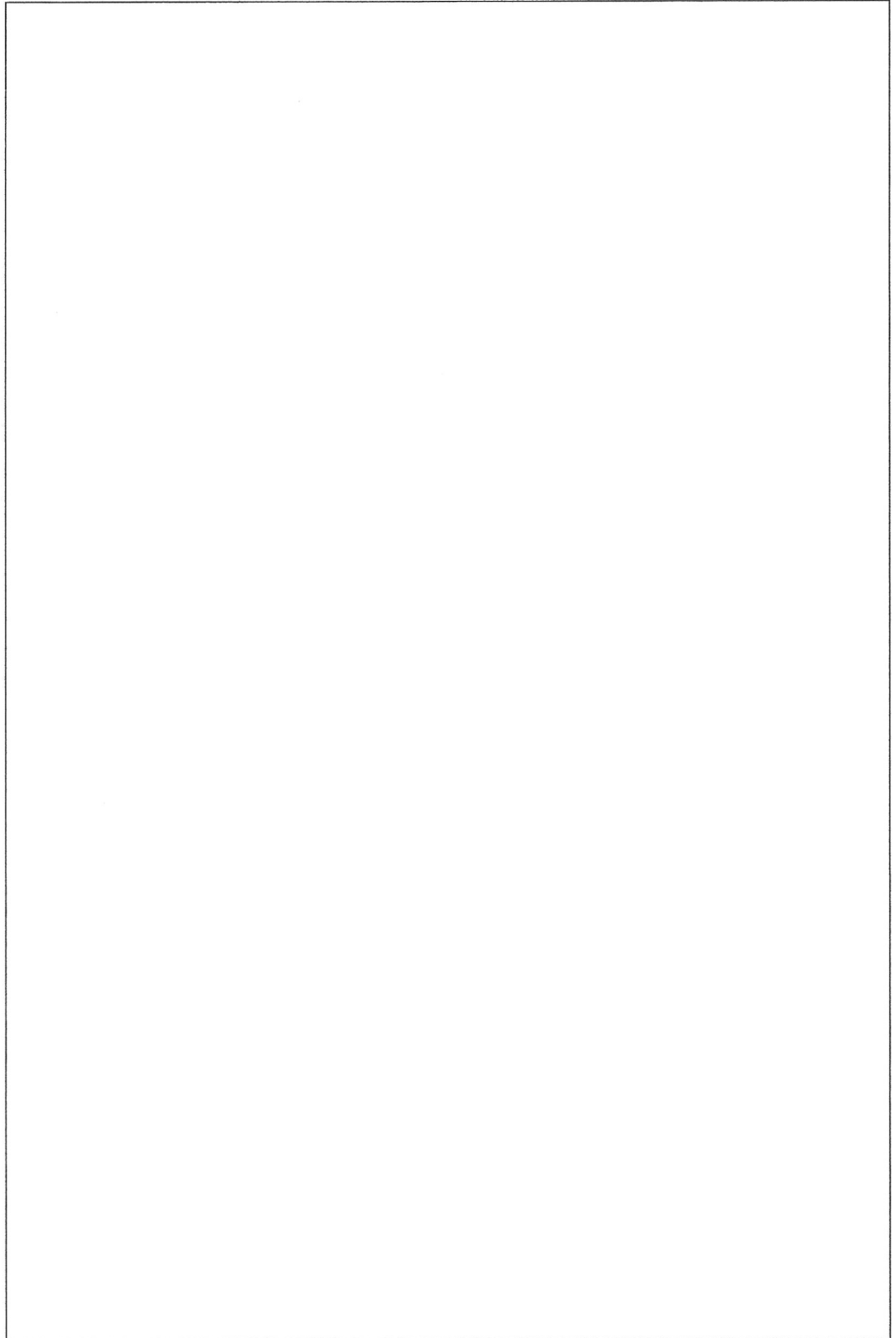
F.C.C.A.

Address:

5 UPLANDS WAY  
SEVENOAKS  
TN13 3BN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



**ST LAWRENCE VILLAGE HALL**

England & Wales - Charity number 1181502

---

# Accounts

---



# Trustees' Annual Report

for the period

From (start date)  to (end date)

## Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	RON DRURY	CHAIRMAN		
2	ANDY SMAGGARGALE	TREASURER		
3	CHARLOTTE SINCLAIR	SECRETARY		
4	RICHARD GLENCROSS	BOOKING SEC	18.1.23 - 31.3.23	
5	DONNA BISHOPP			ST. LAWRENCE
6				PRESCHOOL
7	JOHNNY WAKERAM			STONE STREET
8				ART GROUP
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Section A**

**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
INDEPENDENT EXAMINER	ALAN DAVIES	5, UPLANDS RD, SEVENOAKS

Name of chief executive or names of senior staff members (optional information)

**Section B**

**Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted  
(eg trust, association, company)

CIO

Trustee selection methods  
(eg appointed by, elected by)

SOME ELECTED AT AGM, SOME APPOINTED BY USERS.

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

ALL NEW TRUSTEES ARE GIVEN C.C. INFORMATION ON THE ROLE AND RESPONSIBILITIES OF TRUSTEES.

**Section C****Objectives and activities**

Summary of the objects of the charity set out in its governing document

TO RUN AND MAINTAIN A VILLAGE HALL FOR THE BENEFIT OF LOCAL INHABITANTS.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

HALL SPACE IS PROVIDED FOR A LOCAL BROWNIE PACK, BADMINTON CLUB AND PRESCHOOL AT REDUCED HIRE RATES IN KEEPING WITH C.C. GUIDANCE.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Section D****Achievements and performance**

Summary of the main achievements of the charity during the year

ALL OF OUR REGULAR HIRERS HAVE NOW RETURNED PLUS TWO NEW GROUPS.  
  
INCOME IS BACK TO NORMAL LEVELS OR ABOVE AND THIS HAS ALLOWED SOME MAJOR UPGRADES IN THE ELECTRICAL AND PLUMBING SYSTEMS.

**Section E**

**Financial review**

Brief statement of the charity's policy on reserves

IT IS OUR POLICY TO KEEP A RESERVE OF AT LEAST £20,000 TO COVER MAJOR REPAIRS TO THE HALL AND ANY DROP IN INCOME.

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

ALL HALL FUNDS COME FROM HIRE FEES AND ANY SURPLUS IS USED TO MAINTAIN OUR RESERVE AND TO IMPROVE THE HALL FOR THE BENEFIT OF OUR LOCAL GROUPS.

**Section F**

**Other optional information**

**Section G**

**Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s) ANDREW BRIAN SMAGGASCALE

Position (eg Secretary, Chair, etc) TREASURER

Date 060623



CHARITY COMMISSION  
FOR ENGLAND AND WALES

St. Lawrence Village Hall

1181502

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01.04.22		31.03.23

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
HALL HIRE FEES	12,986	-	-	12,986	11,036
BANK INTEREST	62	-	-	62	3
SUNDRIES	200	-	-	200	230
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>13,248</b>	<b>-</b>	<b>-</b>	<b>13,248</b>	<b>11,269</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>13,248</b>	<b>-</b>	<b>-</b>	<b>13,248</b>	<b>11,269</b>
<b>A3 Payments</b>					
ELECTRICITY & OIL	2,045	-	-	2,045	2,662
RATES & WATER	908	-	-	908	564
CLEANING	2,176	-	-	2,176	2,432
INSURANCE	1,082	-	-	1,082	1,044
MINOR MAINTENANCE	1,801	-	-	1,801	755
MAJOR MAINTENANCE	7,180	-	-	7,180	389
SUNDRIES	60	-	-	60	152
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>15,252</b>	<b>-</b>	<b>-</b>	<b>15,252</b>	<b>7,998</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>15,252</b>	<b>-</b>	<b>-</b>	<b>15,252</b>	<b>7,998</b>
<b>Net of receipts/(payments)</b>	<b>- 2,004</b>	<b>-</b>	<b>-</b>	<b>- 2,004</b>	<b>3,271</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>31,277</b>	<b>-</b>	<b>-</b>	<b>31,277</b>	<b>28,006</b>
<b>Cash funds this year end</b>	<b>29,273</b>	<b>-</b>	<b>-</b>	<b>29,273</b>	<b>31,277</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CURRENT ACCOUNT	2,001	-	-
	DEPOSIT ACCOUNT	27,246	-	-
	PETTY CASH	26	-	-
	<b>Total cash funds</b>	<b>29,273</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

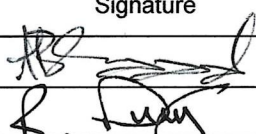
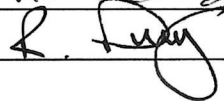
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ANDY MACGARGALLO	17.5.23
	RON DRURY	17.5.23



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name ST. LAWRENCE VILLAGE HALL

On accounts for the year ended

31.03.2023

Charity no (if any)

1181502

Set out on pages

1 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~\*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 26 APRIL 2023

Name: ALAN JOHN DAVIES

Relevant professional qualification(s) or body (if any):

FCCA

Address:

5 UPLANDS WAY
SEVENOAKS TN13 3BN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

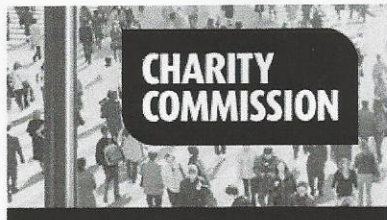
**ST LAWRENCE VILLAGE HALL**

England & Wales - Charity number 1181502

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# Accounts

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# Trustees' Annual Report

for the period

From (start date)  to (end date)

## Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	RON DRURY	ACTING CHAIR		
2	ANDY SMAGGARGALE	TREASURER		
3	CHARLOTTE SINCLAIR	SECRETARY		
4	JOHNNY WAKEHAM			STONE STREET
5				ART GROUP
6	DONNA BISHOPP			ST. LAWRENCE
7				PRESCHOOL
8				
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18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Section A**

**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
INDEPENDENT EXAMINER	ALAN DAVIES	5 UPLANDS RD, SEVENOAKS

Name of chief executive or names of senior staff members (optional information)

**Section B**

**Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

How the charity is constituted  
(eg trust, association, company)

Trustee selection methods  
(eg appointed by, elected by)

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C

## Objectives and activities

Summary of the objects of the charity set out in its governing document

TO RUN AND MAINTAIN A VILLAGE HALL FOR THE BENEFIT OF LOCAL INHABITANTS .

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

HALL SPACE IS PROVIDED FOR A LOCAL BROWNIE PACK, BADMINTON CLUB AND PRESCHOOL AT REDUCED HIRE RATES IN KEEPING WITH C.C. GUIDANCE .

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

WITH THE RELAXATION OF COVID RESTRICTIONS, THE VAST MAJORITY OF OUR USERS HAVE RETURNED, ALONG WITH NEW LOCAL GROUPS. INCOME IS HEADING BACK TO NORMAL SO NO FURTHER LOCAL AUTHORITY FUNDING HAS BEEN REQUIRED .

**Section E**

**Financial review**

Brief statement of the charity's policy on reserves

IT IS OUR POLICY TO KEEP A RESERVE OF AT LEAST £20,000 TO COVER MAJOR REPAIRS TO THE HALL AND ANY DROP IN INCOME.

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

ALL HALL FUNDS COME FROM HIRE FEES AND ANY SURPLUS IS USED TO MAINTAIN OUR RESERVE AND TO IMPROVE THE HALL FOR THE BENEFIT OF OUR LOCAL GROUPS.

**Section F**

**Other optional information**


**Section G**

**Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

ANDREW BRIAN SMAGGSSCALE

Position (eg Secretary, Chair, etc)

TREASURER

Date

050622



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name: **ST. LAWRENCE VILLAGE HALL** No (if any): **1181502**

### Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01.04.21		31.03.22

#### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
HALL HIRE FEES	11,036-	-	-	11,036-	5601-
BANK INTEREST	3-	-	-	3-	14-
SUNDRIES	230-	-	-	230-	0-
GRANTS	0-	-	-	0-	10,000-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>11,269-</b>	<b>-</b>	<b>-</b>	<b>11,269-</b>	<b>15,615-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>11,269-</b>	<b>-</b>	<b>-</b>	<b>11,269-</b>	<b>15,615-</b>
<b>A3 Payments</b>					
ELECTRICITY & OIL	2,662-	-	-	2,662-	1,323-
RATES & WATER	564-	-	-	564-	296-
CLEANING	2,432-	-	-	2,432-	1,512-
INSURANCE	1,044-	-	-	1,044-	996-
MINOR MAINTENANCE	755-	-	-	755-	1,711-
MAJOR MAINTENANCE	389-	-	-	389-	12,637-
SUNDRIES/PETTY CASH	152-	-	-	152-	152-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>7,998-</b>	<b>-</b>	<b>-</b>	<b>7,998-</b>	<b>19,627-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>7,998-</b>	<b>-</b>	<b>-</b>	<b>7,998-</b>	<b>19,627-</b>
<b>Net of receipts/(payments)</b>	<b>3,271-</b>	<b>-</b>	<b>-</b>	<b>3,271-</b>	<b>(4,012)-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>28,006-</b>	<b>-</b>	<b>-</b>	<b>28,006-</b>	<b>32,018-</b>
<b>Cash funds this year end</b>	<b>31,277-</b>	<b>-</b>	<b>-</b>	<b>31,277-</b>	<b>28,006-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CURRENT ACCOUNT	3,067-	-	-
	DEPOSIT ACCOUNT	28,184-	-	-
	PETTY CASH	26-	-	-
	<b>Total cash funds</b>	<b>31,277-</b>	-	-
	(agree balances with receipts and payments account(s))			

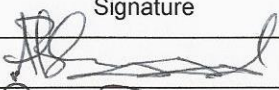
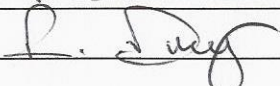
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ANDY SMALLDALE	18.5.22
	ROW J RORE	18.5.22



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

ST. LAWRENCE VILLAGE HALL

On accounts for the year ended

31.03.2022

Charity no (if any)

1181502

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

*Alan John Davies*

Date:

23/5/22

Name:

ALAN JOHN DAVIES

Relevant professional qualification(s) or body

F.C.C.A

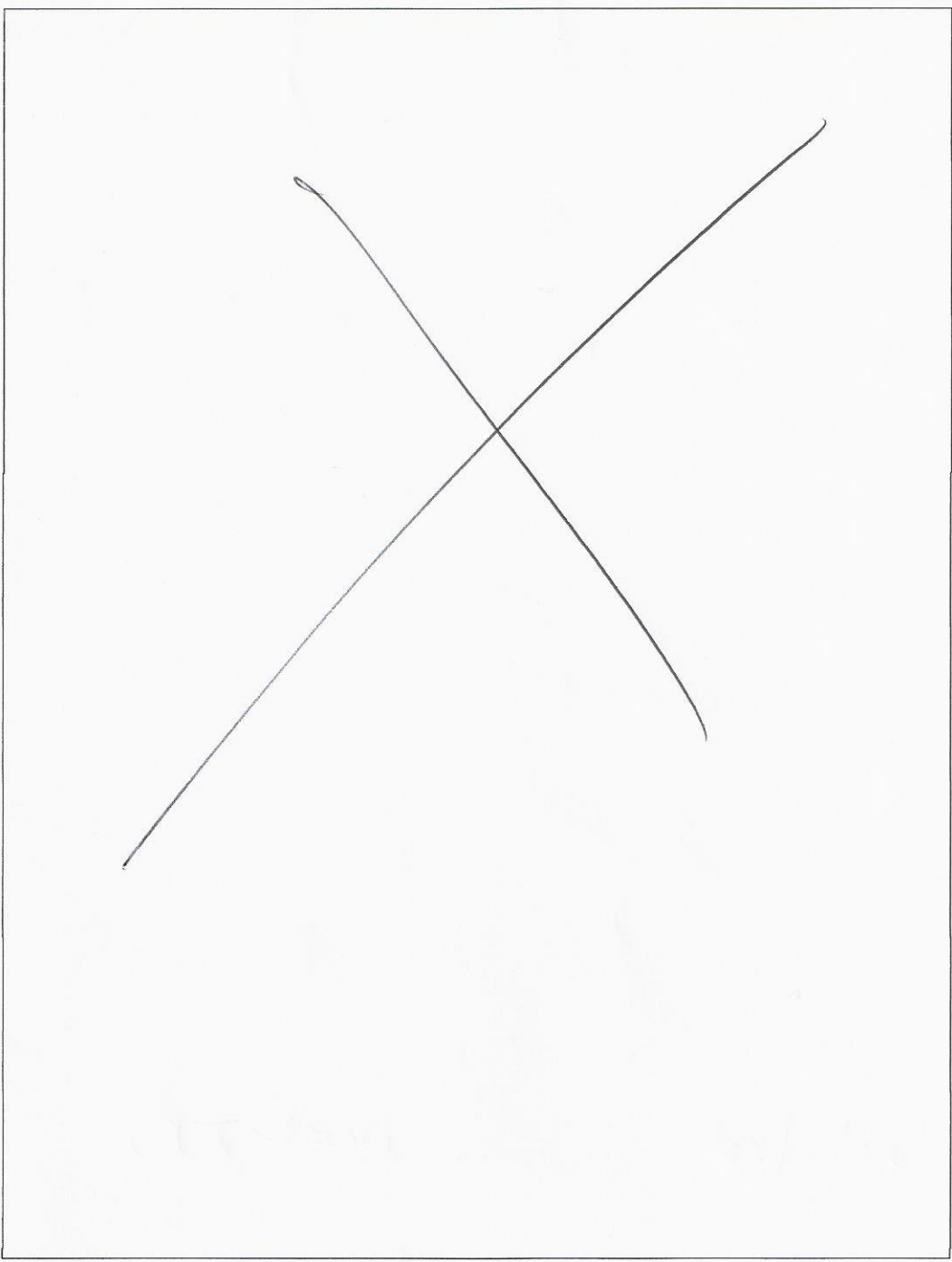
(if any):

Address:

**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



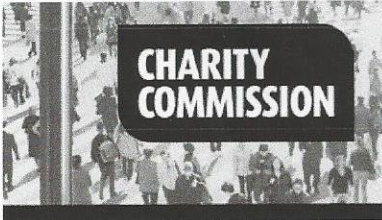
**ST LAWRENCE VILLAGE HALL**

England & Wales - Charity number 1181502

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# Accounts

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# Trustees' Annual Report

for the period

From (start date) 010420 to (end date) 310321

## Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	RON DRURY	ACTING CHAIR		
2	ANDY SMAGGASGALE	TREASURER		
3	CHARLOTTE SINCLAIR	SECRETARY		
4	JOHNNY WAKEHAM			STONE STREET ART GROUP
5				
6	DONNA BISHOPP			ST. LAWRENCE PRESCHOOL
7				
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14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Section A**

**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
INDEPENDENT EXAMINER	ALAN DAVIES	5 UPLANDS RD, SEVENDAKS

Name of chief executive or names of senior staff members (optional information)

**Section B**

**Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

How the charity is constituted  
(eg trust, association, company)

Trustee selection methods  
(eg appointed by, elected by)

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C

## Objectives and activities

Summary of the objects of the charity set out in its governing document

TO RUN AND MAINTAIN A VILLAGE HALL FOR THE BENEFIT OF LOCAL INHABITANTS.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

HALL SPACE IS PROVIDED FOR A LOCAL BROWNIE PACK, BADMINTON CLUB AND PRESCHOOL. HAVING REGARD TO CC GUIDANCE, HIRE RATES ARE REDUCED FOR THESE GROUPS.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

COVID-19 HAS IMPACTED THE HALL, ALLOWING ONLY OUR PRESCHOOL TO USE THE HALL FOR THE MAJORITY OF THE YEAR. LOCAL AUTHORITY GRANT HAS ALLEVIATED ANY FINANCIAL PROBLEMS, ALONG WITH OUR GOOD LEVEL OF RESERVES.

**Section E**

**Financial review**

Brief statement of the charity's policy on reserves

IT IS OUR POLICY TO KEEP A RESERVE OF AT LEAST £20,00 TO COVER MAJOR REPAIRS TO THE HALL AND ANY DROP IN INCOME (SUCH AS THIS YEAR).

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

ALL HALL FUNDS COME FROM HIRE FEES AND ANY SURPLUS IS USED TO MAINTAIN OUR RESERVE AND TO IMPROVE THE HALL, FOR THE BENEFIT OF OUR LOCAL GROUPS.

**Section F**

**Other optional information**


**Section G**

**Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

ANDREW BRIAN SMAGGARS GALE

Position (eg Secretary, Chair, etc)

TREASURER

Date

07 07 21



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**ST. LAWRENCE VILLAGE HALL**

No. (if any)  
**1181802**

**Receipts and payments accounts**

**CC16a**

For the period from	Period start date <b>01.04.20</b>	To	Period end date <b>31.03.21</b>
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
TRANSFER TO CIO	-	-	-	-	30,775 -
HALL HIRE FEES	5,601 -	-	-	5,601 -	11,579 -
BANK INTEREST	14 -	-	-	14 -	41 -
SUNDRIES	0 -	-	-	0 -	14 -
GRANTS	10,000 -	-	-	10,000 -	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>15,615 -</b>	<b>-</b>	<b>-</b>	<b>15,615 -</b>	<b>42,409 -</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>15,615 -</b>	<b>-</b>	<b>-</b>	<b>15,615 -</b>	<b>42,409 -</b>
<b>A3 Payments</b>					
ELECTRICITY & OIL	1,323 -	-	-	1,323 -	1,952 -
RATES & WATER	296 -	-	-	296 -	716 -
CLEANING	1,512 -	-	-	1,512 -	1,918 -
INSURANCE	996 -	-	-	996 -	980 -
MINOR MAINTENANCE	1,711 -	-	-	1,711 -	2,207 -
MAJOR MAINTENANCE	13,637 -	-	-	13,637 -	1,600 -
SUNDRIES/PETTY CASH	152 -	-	-	152 -	344 -
PROF. FEES	-	-	-	-	674 -
	-	-	-	-	-
<b>Sub total</b>	<b>19,627 -</b>	<b>-</b>	<b>-</b>	<b>19,627 -</b>	<b>10,391 -</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>19,627 -</b>	<b>-</b>	<b>-</b>	<b>19,627 -</b>	<b>10,391 -</b>
<b>Net of receipts/(payments)</b>	<b>(4,012) -</b>	<b>-</b>	<b>-</b>	<b>(4,012) -</b>	<b>32,018 -</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>32,018 -</b>	<b>-</b>	<b>-</b>	<b>32,018 -</b>	<b>0 -</b>
<b>Cash funds this year end</b>	<b>28,006 -</b>	<b>-</b>	<b>-</b>	<b>28,006 -</b>	<b>32,018 -</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CURRENT ACCOUNT	1,799 -	-	-
	DEPOSIT ACCOUNT	26,181 -	-	-
	PETTY CASH	26 -	-	-
	<b>Total cash funds</b>	<b>28,006 -</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

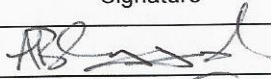

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ANDY SMALCARCALE	18.5.21
	RON DRURY	18/5/21



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name ST. LAWRENCE VILLAGE HALL

On accounts for the year ended

31.03.2021 Charity no (if any) 1181502

Set out on pages

1-2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Alan John Davies

Date:

28 APR. 2021

Name:

ALAN JOHN DAVIES

Relevant professional qualification(s) or body (if any):

F.C.C.A

Address:

5 UPLANDS WAY
SEVENOAKS
TN13 3BN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

