

Trustees' Annual Report

for the period

From (start date) to (end date)

Section A		Reference and administration details	
Charity name	<input type="text" value="ST. LAWRENCE VILLAGE HALL"/>		
Other names the charity is known by	<input type="text"/>		
Registered charity number (if any)	<input type="text" value="1181502"/>		
Charity's principal address	<input type="text" value="CHURCH ROAD, STONE STREET,"/> <input type="text" value="SEVENOAKS, KENT"/> <input type="text"/>		
	Postcode	<input type="text" value="TN15 0LL"/>	
Names of the charity trustees who manage the charity			
	Trustee Name	Office (if any)	Dates acted if not for whole year
1	RON DRURY	ACTING CHAIR	
2	ANDY SMAGGARGALE	TREASURER	
3	CHARLOTTE SINCLAIR	SECRETARY	
4	JOHNNY WAKEHAM		
5			
6	DONNA BISHOPP		
7			
8			
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

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 SMAGARSCALE

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

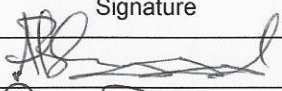

For the period from	Period start date 01.04.21	To	Period end date 31.03.22
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Section A Receipts and payments

	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 £
A1 Receipts					
HALL HIRE FEES	11,036 -	-	-	11,036 -	5601 -
BANK INTEREST	3 -	-	-	3 -	14 -
SUNDRIES	230 -	-	-	230 -	0 -
GRANTS	0 -	-	-	0 -	10,000 -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	11,269 -	-	-	11,269 -	15,615 -
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,269 -	-	-	11,269 -	15,615 -
A3 Payments					
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 -
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,998 -	-	-	7,998 -	19,627 -
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,998 -	-	-	7,998 -	19,627 -
Net of receipts/(payments)	3,271 -	-	-	3,271 -	(4,012) -
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,006 -	-	-	28,006 -	32,018 -
Cash funds this year end	31,277 -	-	-	31,277 -	28,006 -

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 £
B1 Cash funds	CURRENT ACCOUNT	3,067.	-	-
	DEPOSIT ACCOUNT	28,184.	-	-
	PETTY CASH	26.	-	-
	Total cash funds	31,277.	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			ANDY SMALLCARDALE	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:

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.