

# BOUGHTON MONCHELSEA VILLAGE HALL AND RECREATION GROUND

England & Wales · Charity number 1188925

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-04-06

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

## Contact

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**Address** Boughton Monchelsea Village Hall  
88 Church Street  
Boughton Monchelsea  
Maidstone  
Kent  
ME17 4HN

**Phone** 01622 744083

**Website** [www.boughtonmonchelseavillagehall.co.uk](http://www.boughtonmonchelseavillagehall.co.uk)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE:THE PROVISION AND MAINTENANCE OF A VILLAGE HALL AND RECREATION GROUND FOR THE USE OF THE INHABITANTS OF BOUGHTON MONCHELSEA WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR: (A) MEETINGS, LECTURES AND CLASSES, AND (B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

**Activities:** The Charity of Boughton Monchelsea Village Hall & Recreation Ground is run by a Committee which meets bi-monthly at the Village Hall premises. It is the aim of the Charity to further the maintenance and repair of the village hall and its recreation ground to the benefit of the community Boughton Monchelsea.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- Area of benefit: LOCAL
- Kent

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£58,565	£63,651	-	-
2023-12-31	£49,714	£56,917	-	-
2022-12-31	£67,371	£59,506	-	-
2021-12-31	£54,247	£54,768	-	-
2020-12-31	£0	£0	-	-

## Trustees

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Name	Role	Appointed
Doug Smith	Chair	2022-04-27
Sara-Jane Skinner		2022-07-13

**BOUGHTON MONCHELSEA VILLAGE HALL AND RECREATION GROUND**

England & Wales - Charity number 1188925

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# Accounts

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## Trustees' Annual Report for the period 1<sup>st</sup> Jan 2024 – 31<sup>st</sup> Dec 2024

From 1<sup>st</sup> January 2024 To 31<sup>st</sup> December 2024

Charity name: Boughton Monchelsea Village Hall & Recreation Ground

Charity registration number: 1188925

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance and further the objects of Boughton Monchelsea Village Hall (BMVH) and Recreation Ground through the maintenance and repair of the recreational ground and its building, together with the maintenance and repair of the village hall to the benefit of the community of Boughton Monchelsea
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To ensure BMVH is run and maintained in the most efficient manner including energy supply and maintenance projects
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The BMVH Trustees fully support existing community groups and clubs that use the hall and promote the use of the BMVH to as many residents as possible

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Trustees review any possible grants that are available and apply when required and timings allow
Policy on social investment including program related investment	Para 1.38	Trustees have and will continue to explore social investment and activities relating to program investment

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society.	Para 1.20	<p>There are many local groups that use BMVH:</p> <ul style="list-style-type: none"> <li>• BM Playgroup</li> <li>• BM WI</li> <li>• BM Bowls Club</li> <li>• BM Choir</li> <li>• BM Messy Church</li> <li>• BM Parish Council</li> <li>• Big Bear Junior Football Teams</li> <li>• Army Cadets</li> <li>• Slimming World</li> <li>• BM Junction Meetings</li> <li>• Football Clubs</li> <li>• Children's &amp; adults Birthday Parties</li> </ul> <p>We also have a Village Café which is used on a regular basis by the local community</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Our energy bills increased significantly over the last 3 years, the trustees reviewed our existing systems and replaced with all solar generated power and battery storage.</p> <p>We have since decommissioned and removed the gas heating system</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>When the Village Café was opened the trustees raised money through sponsorship of external seating</p>
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We strive to break even at the end of the period, this period we have had a lot of maintenance expenses, energy system, painting, new roof, main hall blinds
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We strive to hold £10k in the Working Account which is used for hire fees, deposits and deposit returns, the remainder is held in a Maintenance Account to cover repairs, improvements, and maintenance
Amount of reserves held	Para 1.22	£10k in the working account and remainder in the Maintenance Account
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Hire fees
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Increasing energy costs
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust Deed
How is the charity constituted	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees names are put forward to existing Trustees to review and select

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Boughton Monchelsea Village Hall & Recreation Ground
Other name the charity uses	
Registered charity number	1188925
Charity's principal address	Boughton Monchelsea Village Hall & Recreation Ground 88 Church Street Boughton Monchelsea Maidstone Kent ME17 4HN

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Andy Humphryes	Chairman		
2	Doug Smith	Trustee		
3	Sarah Skinner	Trustee		
4				
5				
6				
7				
8				
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10				
11				
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14				
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16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Andrew Humphryes	
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	
<b>Date</b>	1 <sup>st</sup> October 2025	

**The Village Hall and Recreation Ground Fund**  
**REGISTERED CHARITY NO. 1188925**

**UNIFYING FINANCIAL STATEMENTS**  
**FOR THE**  
**YEAR ENDED 31<sup>ST</sup> DECEMBER 2024**

**The Village Hall and Recreation Ground Fund**

**STATEMENT AS AT 31<sup>ST</sup> DECEMBER 2024**

	<u>Notes</u>	<u>2023</u> £	<u>2024</u> £
<b><u>Accumulated Funds as at 1<sup>st</sup> January 2024</u></b>		537,898	513,773
Net Surplus for year		(7,203)	13,059
Investment Revaluation Reserve	5	43,238	43,238
<b><u>Accumulated Funds as at 31<sup>st</sup> December 2024</u></b>		<u>573,918</u>	<u>525,379</u>
Playground Cyclical Maintenance Provision	2	1,828	1,828
<b><u>Total Funds as at 31<sup>st</sup> December 2024</u></b>		<b><u>£575,761</u></b>	<b><u>£527,207</u></b>
<b><u>Represented By :</u></b>			
Investments :			
COIF Fund (Permanent Fund)	5	513,773	525,379
Cash :			
Nat West reserve account Recreation Ground		0	0
Lloyds Playground Maintenance Provision	2	1,828	1,828
Lloyds Working Current Account		10,703	10,666
Nat West Current Account Recreation Ground		0	0
Lloyds Maintenance Current Account		41,772	67,076
<b><u>Total Liquid Balances</u></b>		568,076	604,949
Debtors	4	0	0
Including transfer to BMPC rec ground endow. fund		7,685	7,685
		<b><u>£575,761</u></b>	<b><u>£604,949</u></b>

**The Village Hall and Recreation Ground Fund**

**INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDED 31<sup>ST</sup> DECEMBER 2024**

	<u>Notes</u>	<u>2023</u> £	<u>2024</u> £
<b><u>INCOME</u></b>	1		
Rent : Village Hall & Recreation Ground		45,137	51,660
Transfer from Upkeep & Maintenance A/C		0	0
Interest / Dividend from Reserve Account	3	0	0
Dividends received on Investments – Maintenance Account		0	0
Other income		3,223	0
Grant		0	0
Rent from Parish Council for Parish Office		636	1,447
Café income		703	5,458
		<u>49,699</u>	<u>58,565</u>
Interest from Recreation Current Account (302692)		15	0
<b><u>TOTAL INCOME FOR YEAR</u></b>		<u>£49,714</u>	<u>£58,565</u>
<b><u>EXPENDITURE</u></b>	1		
Boughton Monchelsea Village Hall & Recreation Ground		56,917	45,506
<b><u>TOTAL EXPENDITURE FOR YEAR</u></b>		<u>£56,917</u>	<u>£45,506</u>
<b><u>NET SURPLUS FOR YEAR</u></b>		<u>(£7,203)</u>	<u>£13,059</u>

## The Village Hall and Recreation Ground Fund

### NOTES

#### 1. ACCOUNTING POLICIES

##### Income

All income received or earned during the year is included in the Income and Expenditure Account.

##### Expenses

All expenditure incurred during the year and some outstanding items at the end of the year are included in the Income and Expenditure Account.

##### Repairs

Repairs and maintenance costs are met during the financial year when incurred, with the exception of playground equipment repairs which relate to maintenance work undertaken at intervals over a long time span and are therefore borne from a provision for future playground maintenance built up for this purpose.

#### 2. PLAYGROUND CYCLICAL MAINTENANCE PROVISION

	<u>2023</u>	<u>2024</u>
Balance as at 1 <sup>st</sup> January 2024	£1,828	£1,828
Balance as at 31 <sup>st</sup> December 2024	£1,828	£1,828

The Village Hall Committee have agreed to transfer funds into the playground provision fund when funds are available.

#### 3. BOUGHTON MONCHELSEA VILLAGE HALL & RECREATION GROUND REPAIR FUND (Charity No. 290872)

The village hall and recreation ground repair fund charity is now managed by Boughton Monchelsea Parish Council, the sole corporate trustee. During 2024 all investment income funds were transferred to a new bank account in the name of the Parish Council.

These funds can only be spent with the authorisation of the village hall committee and used for maintenance of the hall and recreation ground only.

#### 4. **DEBTORS**

Debtors consisted of the following:	<u>2023</u>	<u>2024</u>
	£0	£0

#### 5. **INVESTMENTS**

Investments represent funds invested in the Charities Official Investment Fund in respect of the Permanent Endowment. At 31<sup>st</sup> December 2024, the market value of the investment was £525,379. An increase of £11,606 during the year.

	<u>2023</u>	<u>2024</u>
Balance as at 1 <sup>st</sup> January 2024	£470,535	£513,773
Increase / Decrease in value of investment	£43,238	£43,238
<u>Balance as at 31<sup>st</sup> December 2024</u>	<u>£513,773</u>	<u>£525,379</u>

YEAR ENDED 31<sup>ST</sup> DECEMBER 2024

<b><u>INCOME</u></b>	2023	2024
Recreation Ground Current A/C Div/Int	15	0
Dividends from Upkeep and Maintenance A/C	0	0
Village Hall & Rec – Rent	45,137	51,660
Rent from PC for Parish Office	636	1,447
Recreation Ground Reserve A/C Div/Int	0	0
Grant	0	0
Other Income	3,223	0
Bocton café income	703	5,458
<b><u>Total Income</u></b>	<b><u>£49,714</u></b>	<b><u>£58,565</u></b>
<b><u>EXPENDITURE</u></b>		
Deposit refunds / cancellation returns	5,555	5,173
Wages	10,711	14,128
Water	4,452	3,277
Gas	5,845	1,287
Electricity (hall and pavilion)	8,323	10,116
Internet	242	443
Waste Disposal	2,140	2,235
Cleaning / Consumables	11,415	11,809
Upkeep and maintenance (hall and rec)	3,755	10,840
Licences and subscriptions	110	180
Insurance	1,448	1,500
Window cleaning	0	263
Redevelopment	1,074	2,400
Other	1,846	0
Accounts audit	0	0
<b><u>Total expenditure</u></b>	<b><u>£56,917</u></b>	<b><u>£63,651</u></b>
Income / Expenditure (Net Surplus for the year)	<b><u>£(7,203)</u></b>	<b><u>(£5,086)</u></b>

# Independent examiner's report on the accounts



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name

Boughton Monchelsea Village Hall and Recreation Ground

**On accounts for the year  
ended**

31 December 2024

**Charity no  
(if any)**

1188925

**Set out on pages**

Unifying Financial Statements (pages 1-5)

(remember to include the page numbers of additional sheets)

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

7 October 2025

**Name:**

Lionel Robbins

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

**Address:**

24 Regency Court, Sittingbourne, Kent, ME10 1BZ

**BOUGHTON MONCHELSEA VILLAGE HALL AND RECREATION GROUND**

England & Wales - Charity number 1188925

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# Accounts

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## Trustees' Annual Report for the period 1<sup>st</sup> Jan 2023 – 31<sup>st</sup> Dec 2023

From 1<sup>st</sup> January 2023 To 31<sup>st</sup> December 2023

Charity name: Boughton Monchelsea Village Hall & Recreation Ground

Charity registration number: 1188925

### Objectives and Activities

	SORP reference	
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Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To ensure BMVH is run and maintained in the most efficient manner including energy supply and maintenance projects
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The BMVH Trustees fully support existing community groups and clubs that use the hall and promote the use of the BMVH to as many residents as possible

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Trustees review any possible grants that are available and apply when required and timings allow
Policy on social investment including program related investment	Para 1.38	Trustees have and will continue to explore social investment and activities relating to program investment

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society.	Para 1.20	<p>There are many local groups that use BMVH:</p> <ul style="list-style-type: none"> <li>• BM Playgroup</li> <li>• BM WI</li> <li>• BM Bowls Club</li> <li>• BM Choir</li> <li>• BM Messy Church</li> <li>• BM Parish Council</li> <li>• Slimming World</li> <li>• BM Junction Meetings</li> <li>• Football Clubs</li> <li>• Children's &amp; adults Birthday Parties</li> </ul> <p>We also have a Village Café which is used on a regular basis by the local community</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our energy bills increased significantly over the last 3 years, the trustees reviewed our existing systems and replaced with all solar generated power and battery storage
Performance of fundraising activities against objectives set	Para 1.41	When the Village Café was opened the trustees raised money through sponsorship of external seating
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We strive to break even at the end of the period, this period we have had a lot of maintenance expenses, energy system, painting, new roof, main hall blinds
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We strive to hold £10k in the Working Account which is used for hire fees, deposits and deposit returns, the remainder is held in a Maintenance Account to cover repairs, improvements, and maintenance
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Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Hire fees
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust Deed
How is the charity constituted	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees names are put forward to existing Trustees to review and select

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Boughton Monchelsea Village Hall & Recreation Ground
Other name the charity uses	
Registered charity number	1188925
Charity's principal address	Boughton Monchelsea Village Hall & Recreation Ground 88 Church Street Boughton Monchelsea Maidstone Kent ME17 4HN

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Andy Humphryes	Chairman		
2	Doug Smith	Trustee		
3	Ettienne Steyl	Trustee		
4	Sarah Skinner	Trustee		
5				
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>		
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>		

LLOYDS MAIN ACCOUNT. Account number 02467055

INCOME

Date	Description	Playgroup	Slimming World	Bowls club	Parish Council	WI	Choir	St Peters	Private hires	Rec ground rent
1/3/2023	Playgroup	721.88								
1/3/2023	Clive APB Andy								150	
1/3/2023	Trelfer								525	
1/6/2023	Bowls Club			168.75						
1/6/2023	Shona Wicks								230	
1/9/2023	Gaina Leontina								125	
1/9/2023	Newell								150	
1/11/2023	Buckingham								190	
1/11/2023	Anne Dawes								625	
1/13/2023	Mercer								50	
1/16/2023	Bespoke Cakes								50	
1/16/2023	Lois Baker								50	
1/17/2023	Mason								50	
1/18/2023	Claire Florey								125	
1/18/2023	San Fairy Ann								230	
1/18/2023	Elizabeth Michaela								230	
1/19/2023	Smith								50	
1/20/2023	Butcher								150	
1/23/2023	Bespoke Cakes								120	
1/23/2023	Lydia Burton								50	
1/24/2023	Hayley Sparham								190	
1/25/2023	Slimming World		392							
1/26/2023	St Peters							218.75		
1/27/2023	Choir						125			
1/30/2023	Slingsby								150	
1/30/2023	Albany Funerals								430	
2/2/2023	Playgroup	1312.5								
2/3/2023	Bowls Club			225						

2/6/2023 Mercer				100
2/6/2023 Dawes				48
2/6/2023 McVeigh				50
2/7/2023 Bespoke Cakes				120
2/10/2023 Deacon				50
2/17/2023 Fenton				50
2/17/2023 Barden				50
2/21/2023 Worsley				50
2/22/2023 Hayman				50
2/23/2023 Slimming World	392			
2/24/2023 Ireland				50
2/24/2023 St Peters			181.25	
2/27/2023 BMPC			140.63	
3/1/2023 BMPC			37.5	
3/1/2023 Choir				125
3/6/2023 Barnfield				50
3/8/2023 Hayman				176
3/8/2023 Bowls Club		225		
3/8/2023 Playgroup	1766			
3/9/2023 BMPC			37.5	
3/9/2023 Barnfield				110
3/13/2023 McVeigh				140
3/17/2023 Bartlett				24
3/20/2023 Deacon				154
3/24/2023 Slimming World	490			
3/24/2023 Playgroup				218.75
3/24/2023 Playgroup	1750			
3/24/2023 WI			65.63	
3/27/2023 Choir				125
3/30/2023 BMPC			62.5	
3/31/2023 Bowls Club		253.13		
4/3/2023 Hoare				50

4/11/2023 Perry				50
4/17/2023 Burton				88.5
4/18/2023 Peacock				50
4/18/2023 Holdstock				138.5
4/20/2023 Edwards				50
4/24/2023 Humphrey				50
4/26/2023 Choir			62.5	
4/27/2023 Slimming World		378		
4/27/2023 St Peters				221.88
4/27/2023 Playgroup	875			
4/28/2023 Smith				115
5/2/2023 Bowls Club		196.88		
5/2/2023 Dulwich Prep				
5/2/2023 Fenton				110
5/2/2023 Mason				280
5/3/2023 BMPC			37.5	
5/4/2023 Ireland				115.5
5/4/2023 Baker				135
5/9/2023 Clarke				50
5/10/2023 Peacock				110
5/19/2023 Paradela				50
5/22/2023 Kent Gin Co.				225
5/23/2023 Clarke				154
5/25/2023 Slimming World		483		
5/25/2023 St Peters				184.38
5/26/2023 BMPC			62.5	
5/26/2023 WI			65.63	
5/30/2023 Pollard				226
5/30/2023 Choir			125	
5/30/2023 Ballard				193
5/31/2023 Hoare				250
5/31/2023 Playgroup	1556.25			

6/1/2023 Humphrey				115
6/1/2023 Goble				50
6/2/2023 Bowls Club		196.88		
6/5/2023 Edden				50
6/8/2023 Edwards				98.5
6/13/2023 Martins				110
6/14/2023 Eldridge				50
6/23/2023 Bartlett				24
6/23/2023 Bartlett				24
6/23/2023 Choir			93.75	
6/26/2023 St Peters			221.91	
6/26/2023 Chance				50
6/27/2023 Smith				110
6/27/2023 White				50
6/29/2023 Slimming World		343		
7/5/2023 Headcorn Juniors				410
7/6/2023 Brooks				181.5
7/7/2023 Playgroup	1750			
7/7/2023 BMPC			8	
7/10/2023 Bowls Club		225		
7/10/2023 Duggan				50
7/14/2023 Eldridge				154
7/14/2023 Parker				50
7/14/2023 Foster				50
7/17/2023 White				115.5
7/17/2023 Lacchin				50
7/21/2023 Barnett				50
7/26/2023 Barnett				50
7/26/2023 Playgroup	1278.13			
7/27/2023 Bowls Club		281.25		
7/27/2023 St Peters				
7/27/2023 MPE Football			221.91	

7/28/2023 Slimming World	392				350
7/28/2023 Barnett				220	
7/28/2023 Choir			125		
7/31/2023 Chance				110	
7/31/2023 Barnett				44	
8/2/2023 BMPC		53.5			
8/2/2023 WI			147.13		
8/9/2023 Reckless				50	
8/14/2023 Lacchin				115.5	
8/14/2023 Brooks				200	
8/14/2023 Cloke				50	
8/16/2023 Buckingham				50	
8/18/2023 Toomey				50	
8/21/2023 Foster				110	
8/25/2023 Barnett				154	
8/30/2023 Lacchin				38.5	
8/30/2023 Slimming World	490				
9/4/2023 Sheppard				50	
9/4/2023 WI			37.5		
9/4/2023 Mason				50	
9/7/2023 St Peters				187.5	
9/7/2023 Bowls Club		281.25			
9/11/2023 Duggan				110	
9/11/2023 Buckingham				110	
9/11/2023 Cockrell				82.5	
9/14/2023 Reckless				115.5	
9/15/2023 Parker				110	
9/15/2023 Cloke				110	
9/18/2023 Toomey				115.5	
9/21/2023 Singh				50	
9/25/2023 Foster				22	
9/25/2023 Hawks				110	

9/25/2023 Hawks				5.5
9/27/2023 Halfyard				204
9/27/2023 St Peters			252.5	
9/27/2023 Choir			125	
9/27/2023 Bowls Club		225		
9/29/2023 Sumner				50
10/2/2023 Slimming World	392			22
10/2/2023 Duggan			37.5	
10/2/2023 WI				
10/3/2023 BMPC				
10/5/2023 McGill				50
10/6/2023 Wood				50
10/9/2023 Laker				50
10/9/2023 Barnes				50
10/10/2023 Playgroup	1750			
10/11/2023 Reed				50
10/19/2023 Singh				413
10/23/2023 Perry				330
10/23/2023 Reed				110
10/25/2023 McGill				110
10/26/2023 Worsley				154
10/26/2023 Laker				82.5
10/26/2023 Jackson				93.75
10/27/2023 Enciso				50
10/30/2023 Stribbling				295
11/1/2023 Bocton café				
11/2/2023 Collins				160
11/2/2023 WI			37.5	
11/3/2023 St Peters			212.5	
11/3/2023 Bowls Club		225		
11/6/2023 Choir			156.25	
11/6/2023 Lockley				225

11/6/2023 Kelly		392							
11/13/2023 Lomas								50	
11/13/2023 Playgroup	1312.5								
11/14/2023 Edmed								160	
11/14/2023 Michaelas								50	
11/27/2023 Slimming World		490							
11/28/2023 Choir						93.75			
11/28/2023 St Peters							212.5		
11/29/2023 Pozitive Energy									
11/29/2023 Bowls Club			293.75						
11/30/2023 WI						37.5			
11/30/2023 Perry								200	
12/1/2023 BMPC					62.5				
12/1/2023 Bocton café									
12/5/2023 Playgroup	2203.5								
12/7/2023 MPE Football									350
12/15/2023 Tinkler								6.25	
12/18/2023 Ford								165	
12/21/2023 Sheppard								160	
12/21/2023 Lomas								180	
12/28/2023 St Peters							175		
12/29/2023 Playgroup	806.25								

	Playgroup	Slimming World	Bowls club	Parish Council	WI	Choir	St Peters	Private hire	Rec ground rent
<b>TOTAL</b>	17,082.01	4,634.00	2,796.89	502.13	428.39	1,156.25	2,508.83	14,918.50	1,110.00

Parish office hire   Grants / donations   Other   Café income

700

636.38

393.26

2523.4

310

Parish office hire	Grants / donations	Other	Bocton café	
636.38	-	3,223.40	703.26	<b>TOTAL = <u>49,700.04</u></b>





10/2/2023	Lacchin	Deposit return	50																	
10/2/2023	Barnett	Deposit return	50																	
10/3/2023	Tracey Pavan	Wages		268																
10/6/2023	Google Cloud	Cloud storage											9.2							
10/10/2023	Pozitive Energy	Gas			948.19															
10/16/2023	Toby Newcomb	Consumables										90.87								
10/16/2023	Toby Newcomb	Cleaning										900								
10/17/2023	Scottish Water	Water - pav.			5															
10/17/2023	Scottish Water	Water - hall			366															
10/17/2023	Toby Newcomb	Wages		584.8																
10/23/2023	Francis	Deposit return	50																	
10/23/2023	Cockrell	Deposit return	50																	
10/23/2023	Toomey	Deposit return	50																	
10/23/2023	Buckingham	Deposit return	50																	
10/24/2023	British Gas	Electric - hall				415.95														
10/26/2023	Sky Business	Broadband						29.94												
10/30/2023	Singh	Deposit return	250																	
10/30/2023	Hawks	Deposit return	50																	
10/30/2023	Cloke	Deposit return	50																	
10/30/2023	Countrystyle	Bin emptying									158.72									
11/1/2023	A. Humphryes	Hall expenses															44.99			
11/1/2023	Parker	Deposit return	50																	
11/1/2023	Reckless	Deposit return	50																	
11/1/2023	Premier Inflate	Bouncy castle																	1599	
11/3/2023	Tracey Pavan	Wages		325.33																
11/7/2023	Google Cloud	Cloud storage												9.2						
11/10/2023	A. Humphryes	Gate lock																	53.88	
11/10/2023	Ballard	Deposit return	50																	
11/10/2023	Parker	Deposit return	50																	
11/10/2023	White	Deposit return	50																	
11/10/2023	Reckless	Deposit return	50																	
11/10/2023	Toby Newcomb	Consumables										142.69								
11/10/2023	Toby Newcomb	Wages		584.8																
11/10/2023	Toby Newcomb	Cleaning										900								
11/17/2023	Scottish Water	Water - pav.			5															
11/17/2023	Scottish Water	Water- hall			366															
11/20/2023	Thompson	Deposit return	50																	
11/20/2023	Laker	Deposit return	50																	
11/20/2023	Williams	Deposit return	100																	
11/22/2023	British Gas	Electric - hall				892.22														
11/28/2023	Sky Business	Broadband						29.94												
11/28/2023	Countrystyle	Bin emptying									194.95									
12/1/2023	Lockley	Deposit return	100																	
12/1/2023	Tracey Pavan	Wages		440																
12/1/2023	Reed	Deposit return	50																	
12/11/2023	Pozitive Energy	Gas			243.07															
12/12/2023	Perry	Deposit return	250																	
12/12/2023	Worsley	Deposit return	50																	
12/12/2023	Edmed	Deposit return	50																	
12/12/2023	Iden Signs	Café signs															48			
12/12/2023	Faye	Deposit return	50																	
12/18/2023	Toby Newcomb	Consumables										113.45								
12/18/2023	Toby Newcomb	Wages		584.8																
12/18/2023	Toby Newcomb	Cleaning										900								
12/18/2023	Scottish Water	Water - pav.			5															
12/18/2023	Scottish Water	Water - hall			366															
12/20/2023	Google Cloud	Cloud storage												9.2						
12/22/2023	British Gas	Electric - hall				2351.78														
12/28/2023	Countrystyle	Bin emptying									173.99									
12/28/2023	Boughton Mon	Deposit return	50																	
12/28/2023	EDF Energy	Electric - pavilion					266.28													
12/29/2023	Sky Business	Broadband						29.94												
<b>TOTAL</b>			<b>5,555.00</b>	<b>-</b>	<b>10,711.39</b>	<b>4,452.00</b>	<b>5,844.54</b>	<b>7,574.94</b>	<b>747.56</b>	<b>242.43</b>	<b>-</b>	<b>2,140.00</b>	<b>11,415.18</b>	<b>110.40</b>	<b>1,448.36</b>	<b>-</b>	<b>1,074.10</b>	<b>-</b>	<b>1,845.97</b>	<b>TOTAL = 53,161.87</b>

**LLOYDS MAINTENANCE ACCOUNT. Account number 00435695  
INCOME**

<b>Date</b>	<b>Dividends from CCLA investments</b>
	NIL

<b>TOTAL</b>	<b>NIL</b>
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**LLOYDS MAINTENANCE ACCOUNT. Account number 00435695**  
**EXPENDITURE**

<b>Date</b>	<b>Payment to</b>	<b>Description</b>	<b>Rec ground</b>	<b>Hall repairs / maint.</b>
1/4/2023	Onsite M&E Service	Repairs		257.16
1/6/2023	Dropbox	Annual fee		
1/24/2023	Ian Edwards	Plumbing work		50
1/30/2023	Alex Dawes	Wifi work		248.16
1/31/2023	B&G Electrical	Repairs		1018.96
2/13/2023	L. Windless	Anti climb paint	26.79	
2/23/2023	Gilham & Gilham	Window repairs		186
2/27/2023	Alex Dawes	Wifi work		245.21
3/21/2023	Alex Dawes	Wifi work		60
3/30/2023	Paul Waring	Tree surgery	396	
5/4/2023	LW Safety	Fire safety work		334.6
5/10/2023	Alex Dawes	Wifi work		95.15
9/7/2023	Gilham & Gilham	Window repairs		310.04
9/7/2023	Szabolcs Igyarto	Gutter repairs		315
10/17/2023	Alex Dawes	Wifi work		40
10/30/2023	Alex Dawes	Wifi work		75.98
		<b>TOTAL</b>	<b>422.79</b>	<b>3,236.26</b>



LLOYDS PLAYGROUND MAINTENANCE ACCOUNT. Account number 4368556C  
INCOME

Date	Details	Amount
	TOTAL	NIL

LLOYDS PLAYGROUND MAINTENANCE ACCOUNT. Account number 43685560  
EXPENDITURE

Date	Details	Amount
	TOTAL	NIL

# Independent examiner's report on the accounts



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name  
Boughton Monchelsea Village Hall and Recreation Ground

**On accounts for the year  
ended**

31 December 2023

**Charity no  
(if any)**

1188925

**Set out on pages**

Unifying Financial Statements (pages 1-5)

(remember to include the page numbers of additional sheets)

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

3 October 2024

**Name:**

Lionel Robbins

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

**Address:**

24 Regency Court, Sittingbourne, Kent, ME10 1BZ


**Section B****Disclosure**

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

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

**BOUGHTON MONCHELSEA VILLAGE HALL AND RECREATION GROUND**

England & Wales - Charity number 1188925

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# Accounts

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**The Village Hall and Recreation Ground Fund**

**REGISTERED CHARITY NO. 1188925**

**UNIFYING FINANCIAL STATEMENTS**

**FOR THE**

**YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

**The Village Hall and Recreation Ground Fund**

**STATEMENT AS AT 31<sup>ST</sup> DECEMBER 2022**

	<u>Notes</u>	<u>2021</u> £	<u>2022</u> £
<b><u>Accumulated Funds as at 1<sup>st</sup> January 2022</u></b>		432,163	477,630
Net Surplus for year		(521)	7,865
Investment Revaluation Reserve	5	45,988	52,403
<b><u>Accumulated Funds as at 31<sup>st</sup> December 2022</u></b>		<u>477,630</u>	<u>537,898</u>
Playground Cyclical Maintenance Provision	2	1,828	1,828
<b><u>Total Funds as at 31<sup>st</sup> December 2022</u></b>		<b><u>£479,458</u></b>	<b><u>£539,726</u></b>
<b><u>Represented By :</u></b>			
Investments :			
COIF Fund (Permanent Fund)	5	418,132	470,535
Cash :			
Nat West reserve account Recreation Ground		2,937	5,959
Lloyds Playground Maintenance Provision	2	1,828	1,828
Lloyds Current Account Village Hall		11,976	14,165
Nat West Current Account Recreation Ground		907	1,712
Lloyds Maintenance Current Account		43,678	45,527
<b><u>Total Liquid Balances</u></b>		479,458	539,726
Debtors	4	0	0
		<b><u>£479,458</u></b>	<b><u>539,726</u></b>

**The Village Hall and Recreation Ground Fund**

**INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

	<u>Notes</u>	<u>2021</u> £	<u>2022</u> £
<b><u>INCOME</u></b>	1		
Rent : Village Hall		23,951	48,717
Rent : Recreation Ground		0	650
Transfer from Upkeep & Maintenance A/C		0	0
Interest / Dividend from Reserve Account	3	2,937	3,026
Dividends received on Investments – Maintenance Account		9,952	10,213
Other income		0	10
Grant		16,497	3,367
Rent from Parish Council for Parish Office		0	584
		<u>53,337</u>	<u>66,567</u>
Interest from Recreation Current Account (302692)		910	804
<b><u>TOTAL INCOME FOR YEAR</u></b>		<u>£54,247</u>	<u>£67,371</u>
<b><u>EXPENDITURE</u></b>	1		
Boughton Monchelsea Village Hall		54,766	56,566
The Recreation Ground		2	2,940
<b><u>TOTAL EXPENDITURE FOR YEAR</u></b>		<u>£54,768</u>	<u>£59,506</u>
<b><u>NET SURPLUS FOR YEAR</u></b>		<u>(£521)</u>	<u>£7,865</u>

## The Village Hall and Recreation Ground Fund

### NOTES

#### 1. ACCOUNTING POLICIES

##### Income

All income received or earned during the year is included in the Income and Expenditure Account.

##### Expenses

All expenditure incurred during the year and some outstanding items at the end of the year are included in the Income and Expenditure Account.

##### Repairs

Repairs and maintenance costs are met during the financial year when incurred, with the exception of playground equipment repairs which relate to maintenance work undertaken at intervals over a long time span and are therefore borne from a provision for future playground maintenance built up for this purpose.

#### 2. PLAYGROUND CYCLICAL MAINTENANCE PROVISION

	<u>2021</u>	<u>2022</u>
Balance as at 1 <sup>st</sup> January 2022	£1,828	£1,828
Balance as at 31 <sup>st</sup> December 2022	£1,828	£1,828

The Village Hall Committee have agreed to transfer funds into the playground provision fund when funds are available.

#### 3. BOUGHTON MONCHELSEA RECREATION GROUND FUND (Charity No. 290872)

The Recreation Ground Charity is the sole beneficiary of the Boughton Monchelsea Recreation Ground Fund, established by the Boughton Monchelsea Parish Council. During the year £5,959 was received.

#### 4. DEBTORS

Debtors consisted of the following :	<u>2021</u>	<u>2022</u>
	£0	£0

## 5. INVESTMENTS

Investments represent funds invested in the Charities Official Investment Fund in respect of the Permanent Endowment. At 31<sup>st</sup> December 2022, the market value of the investment was £470,535. An increase of £52,403 during the year.

	<u>2021</u>	<u>2022</u>
Balance as at 1 <sup>st</sup> January 2022	£372,144	£418,132
Increase / Decrease in value of investment	£45,988	£52,403
<u>Balance as at 31<sup>st</sup> December 2022</u>	<u>£418,132</u>	<u>£470,535</u>

YEAR ENDED 31<sup>ST</sup> DECEMBER 2022

<b><u>INCOME</u></b>	2021	2022
Recreation Ground Current A/C Div/Int	910	804
Dividends from Upkeep and Maintenance A/C	9,952	10,213
Village Hall – Rent	23,951	48,717
Rent from PC for Parish Office	0	584
Recreation Ground – Rent	0	650
Recreation Ground Reserve A/C Div/Int	2,937	3,026
Grant	16,497	3,367
Other Income	0	10
<b><u>Total Income</u></b>	<b><u>£54,247</u></b>	<b><u>£67,371</u></b>
<b><u>EXPENDITURE</u></b>		
Deposit refunds / cancellation returns	--	8,624
Wages	10,668	11,237
Water	1,811	4,587
Gas	3,240	4,895
Electricity (hall and pavilion)	1,871	2,883
Internet	571	403
Rec Payment	27	0
Waste Disposal	1,070	1,624
Cleaning / Consumables	11,797	11,939
Upkeep and maintenance (hall and rec)	16,964	8,364
Licences and subscriptions	180	240
Insurance	1,588	1,499
Window cleaning	300	0
Redevelopment	4,530	0
Other	151	3,011
Accounts audit	0	200
<b><u>Total expenditure</u></b>	<b><u>£54,768</u></b>	<b><u>£59,506</u></b>
Income / Expenditure (Net Surplus for the year)	<b><u>(£521)</u></b>	<b><u>£7,865</u></b>

**BOUGHTON MONCHELSEA VILLAGE HALL AND RECREATION GROUND**

England & Wales - Charity number 1188925

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# Accounts

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## **AGM Minutes 2022**

**Good evening all, and welcome to the AGM for the Boughton Monchelsea Village hall and Recreation Ground. After the last couple of years where we have had to adjust to life during a pandemic, it finally does feel like some normality has been resumed.**

**In case any of you aren't aware, I am Rachel Newcomb, currently Chairperson for the Village Hall and Rec Ground. It has been a positive year in some ways, with hirers being able to return to normal with their bookings, although I think that everyone has felt the knock on effect of COVID and its Challenges, some with attendance numbers and other groups with financial tightening's.**

**In reference to our current members of staff, Tracey Paven is still acting as our bookings clerk, she has been most supportive with the smooth running of bookings, even with the difficulties that covid has presented at times, so thank you for all of your ongoing support Tracey. Toby Newcomb continues to be the caretaker and works hard at keeping the hall looked after.**

**We have not had any major works carried out on the hall this year however there have been ongoing discussions around the redevelopment of the hall with a lot of background work being undertaken in the form of surveys to establish the hall and its possibilities for the future. We hope that this work will continue and that the Hall will remain an important and valuable community space for all to benefit from.**

**I would now like to pass to Sam to give an overview of the financials of the last year.**

**Sam Sanders the Treasurer supplied the attendees with a printed copy of the accounts for the year and it was run through verbally. Nothing was raised by the attendees.**

**Sadly as a committee, it has been a difficult year as our numbers have dwindled to an unprecedented low level and as such it has made running the hall and rec ground a rather full time job. With my personal work commitments changing the last couple of months have been a struggle to keep everything ticking along and I have therefore made the decision to stand down as Chairperson. During conversations with Sam Sanders our Treasurer and John Starr our recreation ground Representative we all came to the realisation that the Hall was becoming rather too big and too much to look after on our own, and we have therefore all decided to step down from our roles. The positions of the committee have been advertised, however we have not had an influx of community representatives stepping forward. However we will need to replace the current committee as it stands. Therefore all roles will be available if anyone would like to put themselves forward for such.**

**The roles that will need filling are –**

**Chairperson**

**Vice Chairperson – Optional**

**Treasurer**

**Buildings & maintenance Rep**

**Recreation Ground rep**

**Housekeeping Rep**

**Fundraising and Events rep**

**Currently as regular local hirers we have representatives from each organisation – can it please be confirmed who will be representing each group going forward –**

**Church**

**BMAT**

**Parish Council**

**Playgroup**

**Friendship Circle**

**Junction**

**WI**

**Choir**

**Several members of Boughton Monchelsea Parish Council stepped forward for the roles – however it was agreed that the exact roles would be agreed within the next Committee Meeting for the Village Hall. This was agreed by all attendees.**

**Meeting closed at 8:30pm.**

**The Village Hall and Recreation Ground Fund**

**REGISTERED CHARITY NO. 1188925**

**UNIFYING FINANCIAL STATEMENTS**

**FOR THE**

**YEAR ENDED 31ST DECEMBER 2021**

**The Village Hall and Recreation Ground Fund**  
**STATEMENT AS AT 31 DECEMBER 2021**

	<u>Notes</u>	<u>2020</u> £	<u>2021</u> £
<b><u>Accumulated Funds as at 1st January 2021</u></b>		409,387	432,163
Net Surplus for year		1,269	(521)
Investment Revaluation Reserve	5	21,507	45,988
<b><u>Accumulated Funds as at 31st December 2021</u></b>		<b>432,163</b>	<b>477,630</b>
Playground Cyclical Maintenance Provision	2	1,828	1,828
<b><u>Total Funds as at 31st December 2021</u></b>		<b><u>433,991</u></b>	<b><u>£479,458</u></b>
<b><u>Represented by:</u></b>			
Investments:			
C.O.I.F. Fund (Permanent Fund)	5	372,144	418,132
Cash:			
Nat West Reserve Account Recreation Ground		0	2,937
Lloyds Playground Maintenance Provision	2	1,828	1,828
Lloyds Current Account Village Hall		51,817	11,976
Nat West Current Account Recreation Ground		0	907
Lloyds Maintenance Bank Current Account		8,202	43,678
<b><u>Total Liquid Balances</u></b>		<b>433,991</b>	<b>479,458</b>
Debtors	4	<u>0</u>	<u>0</u>
		<b><u>433,991</u></b>	<b><u>£479,458</u></b>

**The Village Hall and Recreation Ground Fund**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31ST DECEMBER 2021**

	<u>Notes</u>	<u>2020</u>	<u>2021</u>
		£	£
<b><u>INCOME</u></b>	1		
Rent: Village Hall		17,394	23,951
Rent: Recreation Ground		866	0
Transfer from Upkeep & Maintenance A/C		0	0
Interest/Dividend from Reserve Account	3	2,892	2,937
Dividends received on Investments - Maintenance Account		9,757	9952
Other Income		653	0
Grant		1334	16497
		<u>32,896</u>	<u>53,337</u>
Interest from Recreation Current Account (302692)		1,060	910
<b><u>TOTAL INCOME FOR YEAR</u></b>		<u>33,596</u>	<u>£54,247</u>
<b><u>EXPENDITURE</u></b>	1		
Boughton Monchelsea Village Hall		32,593	54766
The Recreation Ground		94	2
<b><u>TOTAL EXPENDITURE FOR YEAR</u></b>		<u>32,687</u>	<u>£54,768</u>
<b><u>NET SURPLUS FOR YEAR</u></b>		<u>£1,269</u>	<u>(£521)</u>

**The Village Hall and Recreation Ground Fund**  
**NOTES**

1. **ACCOUNTING POLICIES**

**Income**

All income received or earned during the year is included in the Income and Expenditure Account.

**Expenses**

All expenditure incurred during the year and some outstanding items at the end of the year are included in the Income and Expenditure Account.

**Repairs**

Repairs and maintenance costs are met during the financial year when incurred, with the exception of playground equipment repairs which relate to maintenance work undertaken at intervals over a long time span and are therefore borne from a provision for future playground maintenance built up for this purpose.

2. **PLAYGROUND CYCLICAL MAINTENANCE PROVISION**

	<u>2020</u>	<u>2021</u>
Balance as at 1 <sup>st</sup> January 2021	£1,828	£1,828
Balance as at 31 <sup>st</sup> December 2021	£1,828	£1,828

The Village Hall Committee have agreed to transfer funds into the playground provision fund when funds are available.

3. **BOUGHTON MONCHELSEA RECREATION GROUND FUND** (Charity No. 290872)

The Recreation Ground Charity is the sole beneficiary of the Boughton Monchelsea Recreation Ground Fund, established by the Boughton Monchelsea Parish Council. During the year £2,937 was received on this fund.

4. **DEBTORS**

<u>2020</u>	<u>2021</u>
£	£

Debtors consisted of the following:

0	0
<u>£0</u>	<u>£0</u>

5. **INVESTMENTS**

Investments represent funds invested in the Charities Official Investment Fund in respect of the Permanent Endowment. At 31st December 2021, the market value of the investment was £418,132. An increase of £45,988 during the year.

	<u>2020</u>	<u>2021</u>
Balance as at 1st January 2021	£350,637	£372,144
Increase/Decrease in value of investments	£21,507	£45,988
<u>Balance as at 31st December 2021</u>	<u>£372,144</u>	<u>£418,132</u>

**YEAR ENDED 31ST DECEMBER 2021**

<b><u>INCOME</u></b>	<b>2020</b>	<b>2021</b>
Recreation Ground Current A/C Div/Int	1,060	910
Dividends from Upkeep and Maintenance A/C	9,757	9,952
Village Hall - Rent	16,822	23,951
Rent from PC for Parish Office	572	0
Recreation Ground - Rent	866	0
Recreation Ground Reserve A/C Div/ Int	2,892	2,937
Grant	1,334	16,497
Other Income	653	
<b>Total Income</b>	<b><u>£33,596</u></b>	<b><u>£54,247</u></b>

<b><u>EXPENDITURE</u></b>	<b>2020</b>	<b>2021</b>
<b><u>Village Hall</u></b>		
Wages	8,248	10,668
Rates and Water	356	1,811
Gas	2,315	3,240
Electricity	1,726	1,871
Internet	403	571
Rec Payment	548	27
Waste Disposal	763	1,070
Cleaning/Consumables	6,683	11,797
Repairs & Renewal	1,776	16,964
Licences & Subscriptions	180	180
Insurance	1,532	1,588
Window Cleaning		300
Redevelopment		4,530
Other Sundries	240	151
<b>Accounts Audit</b>	<b>275</b>	<b>0</b>
	<b><u>25,045</u></b>	<b><u>54,768</u></b>

**Recreation Ground (excluding Insurance below)**

Water	38
Other Sundries	56
	<u>£94</u>

**Up Keep and Maintenance**

Rec Payments	685
CCTV Service	432
General Cleaning/supplies	1203
Repairs and Maintenance	4577
Other Sundry expenses	651
	<u>7548</u>

<b><u>Total Expenditure</u></b>	<b><u>£32,687</u></b>	<b><u>£54,768</u></b>
<b>Income/Expenditure (Net Surplus for year)</b>	<b><u>£1,269</u></b>	<b><u>(£521)</u></b>

This page does not form part of the statutory financial statements



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: The Village Hall and Recreation Ground Fund

On accounts for the year ended

31st December 2021 Charity no (if any): 1188925

Set out on pages

1-7 (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 / 12 / 2021.

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

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: [Signature] Date: 18/04/2022

Name: John Lamond

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

FCMA

Address: Smartfinancials, 86-90 Paul Street, London, EC2A 4NE



**BOUGHTON MONCHELSEA VILLAGE HALL AND RECREATION GROUND**

England & Wales - Charity number 1188925

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# Accounts

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# BOUGHTON MONCHELSEA VILLAGE HALL & RECREATION GROUND

Church Street, Boughton Monchelsea, Maidstone ME17 4HN  
Registered charity no 1188925

Trustees Annual Report  
26<sup>th</sup> May 2021

Trustees –  
Rachel Newcomb  
Samantha Sanders  
John Starr  
Gary Goble  
Rob Edmans

Please note that there has been no financial activity for the year 2020, for the Charity 1188925 as the Charity is not yet in full operation. We are currently in the process of amalgamating out existing charities to the new one at the current time.

Signed by

Chairperson  
Rachel Newcomb