

**West Peckham Village Hall
Charitable Incorporated Organisation**

Church Road
West Peckham
Maidstone
Kent
ME18 5JJ

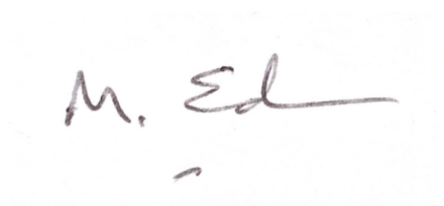
Charity Number: 1190977

**2022
TRUSTEES ANNUAL REPORT**

Trustees during the period ending 31 December 2022

Matthew Edwards (Chair)
Peter Johnson
Caroline Pearce
Liz Reading
Susan Simpson
John Taylor (Treasurer)
Sarah Thompson
Ron Wright (Bookings Clerk)
xx Trustee with dispensation (resigned 1 March 2022)

Signed on behalf of the trustees:

A handwritten signature in purple ink, appearing to read 'M. Ed', is written on a light-colored, slightly textured background.

Matthew Edwards (Chair)
9 March 2023

This is the second annual report of the West Peckham Village Hall Charitable Incorporated Organisation (CIO), charity number 1190977.

2022 was the first full year of operation following the COVID pandemic, and meant that the 2021 support and restart grant income from Tonbridge & Malling Borough Council came to an end. This was expected, and I noted in the 2021 report that “rebuilding usage and hirer income will be a key challenge for 2022”. I am pleased to say that this did recover, with income from regular hires of £6,054, an increase of 68% from 2021. Income from one off hires also improved by 20% to £1,840, despite much reduced income from the Larkins filming and the absence of any election income. Total income from hall hire therefore amounted to £7,894.

This exceeded ongoing expenditure for the year (as opposed to expenditure on capital projects and major improvements) of £6,904. Ongoing expenditure did however increase by 45% mainly due to higher electricity costs reflecting greater usage and higher cleaning costs due to a new contract. Hirer Rates have not been increased for the last two years, but the higher running costs of the hall including a rise in the electricity price mean that the rates will have to be raised in 2023.

Expenditure on capital projects and major improvements was much lower than 2021 (£2,202, down from £10,268) reflecting the fact that major maintenance work is now complete. Projects for the year included improving the look of the hall by repainting the front and improving the drainage of the car park by installing a soakaway on the east side. This capital project expenditure meant that there was a deficit for the year of £1,212, leaving a surplus carried forward of £27,152, of which £10,000 is held in a reserve for major expenditure.

2022 did therefore mark a welcome return to business as usual for the hall. Two events did however take the hall into new territory, the successful hosting of BBC Radio 4’s Any Questions on 7 October and the excellent Village Christmas party on 9th December. On both occasions it was great to see the hall being used for new purposes and I hope this will continue in 2023.

I would like to conclude by offering my thanks to my fellow trustees for their continuing support and hard work both running and improving the hall.

WEST PECKHAM VILLAGE HALL Charitable Incorporated Organisation (CIO)
(Registered Charity no. 1190977)

Accounts for the Year to 31st December 2022

INCOME AND EXPENDITURE ACCOUNT		2022	2021
		£	£
INCOME			
Caro Kennett	Art Club	825	128
Felicity Crouch/Miligan	Pilates	474	189
Sam Petter	Yoga	317	-
Georgia D'Arcy	Dance	1,095	60
Louise Ince	Canine Performers	566	441
Sue Julian	Dog Training	330	140
Sue Gaines	Dog Training	48	-
Gordon Hardwick	West Kent Big Band	252	264
Peter Marshall	Band Practice U3A	603	391
Colin Wheeler	Hidden Brass	268	204
Carol Fitness (Colin Wheeler)	Second Wind	84	36
Beverley Duval/Showler	U3A Choir	90	-
Debbie Jamieson	Kings Hill Gymnastics Acad.	0	1,341
Stephen Thomas Law	Law Exams	421	-
WPPCC Mary-Anne Gribbon	Childrens Choir	158	121
West Peckham Parish Council		108	48
West Peckham WI		416	230
	Regular Hires	6,054	3,593
T&MBC Elections		0	330
OF Productions (Buds) Ltd	Larkins Filming	264	800
BBC Home Services	'Any Questions' & 'PM' on 7 Oct	300	-
Casual		1,276	406
TOTAL HALL HIRE		7,894	5,129
Fete		0	0
T&MBC Covid 19 Local Restrictions Restart Grant	See Note 2	0	8,000
T&MBC Covid 19 Local Restrictions Support Grant	See Note 2	0	8,859
TOTAL DONATIONS/GRANTS		0	16,859
Interest		0	1
TOTAL INCOME		7,894	21,988
Ongoing expenditure		6,904	4,776
Capital and Major Improvements		2,202	10,268
TOTAL EXPENDITURE		9,106	15,044
(Deficit) / Surplus		(1,212)	6,945

	2022	2021
	£	£
EXPENDITURE		
Electricity	791	594
Insurance	812	792
Cleaning (inside and windows)	2,811	919
Rates	See Note 2	136
Fire Equipment Maintenance and Repair	262	454
Air Con Equipment Annual Maintenance	226	-
PRS Royalties	107	230
Water	225	203
Maintenance and Repairs	673	697
Outside Maintenance	275	364
Gardening	156	235
Sundry including Hygiene costs	237	100
Rural Kent	62	52
	6,904	4,776
CAPITAL AND MAJOR IMPROVEMENTS		
Outside painting	604	-
New soakaway	1,598	-
Replacement of Fire Alarm System		793
Floor Refurbishment		2,793
Exit Paths		1,845
Toilet Refurbishment		4,835
	2,202	10,268

BALANCE SHEET
As at 31st December 2022

	2022	2021
Fixed Assets		
Land and Building	See Note 3 120	120
Current Assets		
Cash	90	86
Bank	25,570	27,655
Debtors	1,680	1,002
Prepayments	454	313
	27,794	29,056
Current Liabilities		
Advance Receipts	(203)	(228)
Creditors and Accruals	(559)	(584)
	(762)	(812)
	27,152	28,364
Opening surplus	18,364	21,419
(Deficit) / Surplus	(1,212)	6,945
	17,152	28,364
Less Transfer to Reserve for Major Expenditure		(10,000)
Accumulated Surplus Carried Forward	17,152	18,364
Reserve for Major Expenditure	10,000	10,000
	27,152	28,364

Approved

Chairman
Treasurer

M. Edwards
J. Taylor

date 17 Jan 2023
(M Edwards)
(J Taylor)

NOTES TO THE ACCOUNTS

- Note 1** Basis of Accounting: These accounts are prepared using the receipts and payments method adjusted for yearend debtors and creditors
- Note 2** The Village Hall was impacted by the Government regulations relating to the the Covid 19 Coronavirus pandemic and the Hall was shut at various periods in 2021 as part of the national lockdown strategy. Although there were periods of less severe restrictions hiring was restricted. In relation to the economic impact, Government and Local Council (Tonbridge & Malling Borough Council (T&MBC)) provided support grants to the Hall in 2022 and for Business Rates, full relief in 2021/2 and partial relief (50%) in 2022/23.
- Note 3** Land and Building: The Village Hall building and associated land was transferred on 1 January 2021 into the West Peckham Village Hall Charitable Incorporated Organisation at nil consideration. The land and building are included in these accounts at the nominal cost, being the Land Registry transfer fee paid.