

MINSTER-IN-SHEPPEY FRIENDSHIP HOUSE TRUST

England & Wales · Charity number 205902

Details

Status Registered

Legal form Other

Registered 1962-09-22

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

Contact

Address 38 New Road
Minster On Sea
Sheerness
Kent
ME12 3PU

Phone 01795873709

Activities

Objects: 1. TO RAISE FUNDS TO BUILD A COMMUNITY HALL AND CENTRE, AND TO MAINTAIN SUCH A BUILDING FOR THE GENERAL WELFARE AND BENEFIT OF THE POPULATION OF MINSTER-ON-SEA.1. FOR THE RELIEF OF THOSE IN NEED BY REASON OF YOUTH, AGE, ILL HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE.

Activities: Provision of buildings, facilities, for elderly and disabled, and general charitable purposes.

Classification

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

Geography

- **Area of benefit:** MINSTER-ON-SEA
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£15,727	£22,600	-	-
2024-03-31	£42,844	£40,394	-	-
2023-03-31	£13,329	£20,925	-	-
2022-03-31	£13,559	£17,645	-	-
2021-03-31	£21,804	£9,257	-	-

Trustees

Name	Role	Appointed
Andrew Creed		2018-10-15
JILL STIMSON		
Jane Jeffrey		2024-06-24
Michelle Woodward		2023-06-14
Rachael Broderick		2024-11-27
Verity Doherty		2015-05-12

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Accounts

MINSTER IN SHEPPEY FRIENDSHIP HOUSE TRUST ACCOUNTS 2023-24

MONTHS	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	TOTALS
DEBITS													
Balance B/F	21,101.75	21,544.47	20,771.35	20,666.49	21,480.50	23,812.00	22,344.06	21,379.15	22,415.72	22,647.92	22,660.40	22,689.91	
Insurance							717.79						717.79
HSBC Bank Charges	5.69	8.32	5.71	6.79	9.64	6.20	7.60	5.00	10.30	6.70	5.00	6.96	83.91
Electric	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00
Gas	76.00	953.53	100.00	100.00	100.00	100.00	100.00	100.00	100.00	250.00	250.00	250.00	2,479.53
Water Rates	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	216.00
Caretaker and Cleaner	367.50	465.80	508.20	508.20	508.20	444.60	585.00	529.40	593.00	593.00	381.00	667.20	6,151.10
Household Items	22.50				55.18	90.95	200.02	61.74	50.00	129.96	85.21		695.56
R/R Manintenance	123.66	101.47	364.00		515.57	405.91		648.00					2,158.61
Rural Kent													-00
Garden/ Hall Impr			101.99		12,875.44	1,403.28							14,380.71
Transfers					12,400.00								12,400.00
Misc	26.00	34.00	76.00	75.00						64.86	79.94	35.00	390.80
TOTAL DEBITS	699.35	1,641.12	1,233.90	767.99	26,542.03	2,528.94	1,688.41	1,422.14	831.30	1,122.52	879.15	1,037.16	40,394.01
CREDITS													
Casual Hall Hire	230.00	78.00	48.00	210.00	222.00	228.00	252.00	321.00	360.00	222.00	132.00	142.00	2,445.00
Business Hire													-00
Bowls Club (M/R)		112.00		128.00		112.00		144.00			192.00	64.00	752.00
Brownies	156.00							144.00		132.00			432.00
2nd Minster Guides								176.00		160.00			336.00
Gymnastic Class	195.00	150.00	90.00	270.00	135.00	180.00	120.00	120.00	90.00	120.00	120.00	120.00	1,710.00
Jacqueline Yoga	150.00	150.00	262.50		172.50			187.50	225.00		150.00	300.00	1,597.50
Jill Pilates		120.00	60.00	45.00	45.00	60.00	30.00	75.00	30.00		105.00	45.00	615.00
Keen Fitness								105.00					105.00
Parish Council	40.00		80.00		360.00								480.00
Paula Yoga	112.00		88.00	146.00		160.00	146.00	160.00	102.00			314.00	1,228.00
1st Minster Rainbows								88.00			80.00		168.00
Roswell Dance	105.00	210.00	210.00	105.00		255.00	127.50	348.75	172.50	465.00		836.25	2,835.00
Sheppy Art Society								240.00					240.00
Solar Panel Income	76.07		200.54		339.03			242.38			69.66		927.68
Spritual Meeting	30.00		30.00	30.00	30.00	30.00		30.00	60.00			30.00	270.00
Yoga Group	48.00	48.00	60.00	48.00		36.00	48.00	60.00	24.00	36.00	60.00	48.00	516.00
Grants / Transfer etc					27,570.00								27,570.00
Misc income				600.00				17.08					617.08
TOTAL CREDITS	1,142.07	868.00	1,129.04	1,582.00	28,873.53	1,061.00	723.50	2,458.71	1,063.50	1,135.00	908.66	1,899.25	42,844.26
Total Credits	1,142.07	868.00	1,129.04	1,582.00	28,873.53	1,061.00	723.50	2,458.71	1,063.50	1,135.00	908.66	1,899.25	42,844.26
Total Debits	-699.35	-1,641.12	-1,233.90	-767.99	-26,542.03	-2,528.94	-1,688.41	-1,422.14	-831.30	-1,122.52	-879.15	-1,037.16	-40,394.01
Total Profit OR Loss	442.72	-773.12	-104.86	814.01	2,331.50	-1,467.94	-964.91	1,036.57	232.20	12.48	29.51	862.09	2,450.25
Balance B/F	21,101.75	21,544.47	20,771.35	20,666.49	21,480.50	23,812.00	22,344.06	21,379.15	22,415.72	22,647.92	22,660.40	22,689.91	
Total Debits for Month	-699.35	-1,641.12	-1,233.90	-767.99	-26,542.03	-2,528.94	-1,688.41	-1,422.14	-831.30	-1,122.52	-879.15	-1,037.16	
Total Credits for Month	1,142.07	868.00	1,129.04	1,582.00	28,873.53	1,061.00	723.50	2,458.71	1,063.50	1,135.00	908.66	1,899.25	
Balance to C/F	21,544.47	20,771.35	20,666.49	21,480.50	23,812.00	22,344.06	21,379.15	22,415.72	22,647.92	22,660.40	22,689.91	23,552.00	
OPEN B/F	25,048.56	25,076.39	25,105.86	25,137.60	25,170.18	10,035.86	10,052.00	10,068.03	10,084.62	10,100.70	10,117.34	10,134.01	
R/A - monies in	27.83	29.47	31.74	32.58	12,435.68	16.14	16.03	16.59	16.08	16.64	16.67	15.62	
R/A - monies out					-27,570.00								
R/A - Closing Balance	25,076.39	25,105.86	25,137.60	25,170.18	10,035.86	10,052.00	10,068.03	10,084.62	10,100.70	10,117.34	10,134.01	10,149.63	
Total money available	46,620.86	45,877.21	45,804.09	46,650.68	33,847.86	32,396.06	31,447.18	32,500.34	32,748.62	32,777.74	32,823.92	33,701.63	