

GODMERSHAM AND CRUNDALE RECREATION HALL

England & Wales · Charity number 226915

Details

Other names GODMERSHAM AND CRUNDALE VILLAGE HALL

Status Registered

Legal form Other

Registered 1963-09-27

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

Contact

Address Shadwell
Canterbury Road
Bilting
Ashford
TN25 4HE

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Website www.gcvh.info

Activities

Objects: RECREATION HALL FOR THE PURPOSES OF PHYSICAL AND MENTAL RECREATION AND SOCIAL MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING AND RECREATION ROOMS, LIBRARY, LECTURES, CLASSES, RECREATIONS AND ENTERTAINMENTS OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE INHABITANTS OF THE PARISHES OF GODMERSHAM AND CRUNDALE, AND THEIR IMMEDIATE VICINITY.

Activities: To support and maintain the Crundale and Godmersham village hall so that local groups have a place where they can meet and enjoy each others company

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISHES OF GODMERSHAM AND CRUNDALE
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£37,460	£35,177	-	-
2024-12-31	£33,664	£37,722	-	-
2023-12-31	£64,757	£58,488	-	-
2022-12-31	£71,589	£60,872	-	-
2021-12-31	£51,646	£43,395	-	-
2021-04-05	£41,168	£21,216	-	-

Trustees

Name	Role	Appointed
Dr Andre Robert Farrar		2019-07-25
Jeremy David Milton		2021-07-22
Jonathan Wiles		2021-07-22
Julia Knuckey		2018-02-06
Kevin Old		2021-01-06
MARK PARRETT		2012-04-18
MATTHEW GEE		2012-04-18
Paul Arthur Brooks		2021-07-22
RICHARD JOHNSON		
Robin John Cooper		2021-01-06
Ruth Turner		2021-01-27
Sarah Jane Milton		2021-07-22
WILLIAM ANTHONY KNUCKEY		2012-04-16

GODMERSHAM AND CRUNDALE RECREATION HALL

England & Wales - Charity number 226915

Accounts

GODMERSHAM & CRUNDALE VILLAGE HALL



Trust
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1 January to 31 December 2025

GODMERSHAM AND CRUNDALE RECREATION HALL REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2025

The Trustees present their annual report and financial statements for the year ended 31 December 2025.

1. Structure

The charity which is registered with the Charity Commission under number 226915 is established under a Vesting Deed dated 14 December 1938.

2. Governance and Management

During the year, the following were Trustees of the charity:

M Gee	R Turner
A Farrar	J Knuckey
M Parrett	R Cooper
R Johnson	P Brooks
W Knuckey	K Old
J Wiles	S Milton
J Milton	B Brown

M Parrett resigned on 18 July 2025

3. Objectives and Activities

The objects of the charity as stated in the governing document are:

Recreation hall for the purposes of physical and mental recreation and social moral and intellectual development through the medium of reading and recreation rooms, library, lectures, classes, recreations and entertainments or otherwise as may be found expedient for the benefit of the inhabitants of the parishes of Godmersham and Crundale and their immediate vicinity.

4. Review of the Year.

(a) Christmas Lights



It has very much been a year of highs and lows but fortunately more highs than lows. One of the undoubted highs was the purchase of replacement exterior



Christmas lighting. The new string lights emphasise the building silhouette with dramatic effect. The team worked hard to get not only the new lights installed but all the usual Christmas lights in the hedges and on the trees as well. The efforts brought much praise from around the village. The plan for the new lights was also to encourage their use for weddings and other events where we have often received requests for outside lights. Certainly an expensive addition at over £400 but another feature which enhances the hall for potential hirers.

Our thanks as ever to Godmersham estate for the gift of the Christmas tree. It wouldn't be Christmas without it!

(b) The Christmas Grand Fayre

This was the second time we have held a Christmas Fayre. We were able to put previous equipment purchases to good use and utilise experience from last year to help the event run smoothly. As before we shared the day with Chilham Craft Fair. Once again we were hit with atrocious weather, but we had a good turn out even so and Father Christmas and his elves were in much demand. Lots of positive feedback particularly as to what a good community event it was for all the family.



What will be the third Christmas Fayre is already in the diary.

(c) Folk in the Barn

Folk music promoters Folk in the Barn have been to the hall twice this year. Ever popular and really good music, for the summer visit we decided to lay on a BBQ as well as a bar. The treasurer accepts full responsibility for thinking 10 burger buns would be ample only to have a queue across the field wanting food. Frantic trips to Wye coop clearing their shelves solved the problem of supplies and everybody was fed and watered. Our takings for the day was a record and not only that but testament to how well the committee can work in extremis to get the job done.

(d) The Lows

It has been a year of expensive repairs. With the hall now in its twelfth year it is inevitable that things will need replacing but it is regrettable that things need replacing all at the same time. The Klargester bearing decided enough was enough and BT felt that now was the time to move over from cable to fibre with the burglar alarm which required new equipment. Not to be left out the heat source pump also considered it was time for a new motor. All expenses which had to be found if we were to continue functioning. Happy to say we managed it, helped with some generous donations.

(e) Cleaning the Lights



After some twelve years the lights in the hall ceiling were in need of cleaning and general maintenance. By good fortune we were able to borrow a scaffold tower and this item is only included to record the daring do of committee members who ascended the heights.



(f) New Groups



Two new groups have started at the hall. We now have a group of spinners who are continuing an ancient craft with amazing alacrity and a parent and toddler group which has been much needed for a long time. We wish them all well.

(g) Dr Gerry Flack

We were all saddened by the passing of local resident Dr Gerry Flack who was known personally by many in the villages. It was pleasing that his wake after the funeral was held in the village hall.

(h) Corporate Bookings

These have held up well during the year with KCC and NHS using the hall for a wide variety of conferences, seminars etc. They have been joined by the Church of England with Canterbury using us for courses and lectures. Other firms and organisations have continued to make use of our facilities, notable amongst them Kent Lions, Martial Arts Tournament, antiques valuation to name but a few.

(i) Cultural Diversity

It has been particularly satisfying that Godmersham has been able to maintain its appeal to a broad spectrum reflecting a healthy cultural diversity. We have been used for a wide range of religious festivals by a variety of faiths. It is good that we can demonstrate that all are welcome.

(j) CCTV Cameras

In an effort to reduce costs and increase efficiency we have centralised into one security contract the maintenance of all security cameras, intruder alarms and fire equipment plus related alarms. The CCTV network has also been upgraded to provide superior coverage.

(k) Donations and Grants

We have been very fortunate to receive a grant of £500 from our local Ashford Borough councillor, Geoff Meadon, towards the kitchen refurbishment. This is in addition to gifts from local residents to help with our repair costs.

(l) Cleaning Contract

This was reassessed during the year to ensure that we are getting value for money whilst maintaining high standards.

(m) Field Maintenance

The parish field is one of the hall's greatest assets when attracting potential hirers. We continue to share the maintenance costs and look forward to the wild flower meadow.

5. FUTURE PLANS

(a) Sub committees: -

- (i) To organise social media for events
- (ii) To monitor health and safety issues and related maintenance work.
- (iii) To continue to upgrade and improve web site.

(b) Other Development Aims

- (i) Develop joint project with Parish Council to install playground equipment for local children.
- (ii) Develop links with local toddler group to increase children's party bookings.
- (iii) Publicise the hall for corporate and wedding bookings.
- (iv) Develop film, comedy, theatre and music events.
- (v) Undertake Grand Christmas Bazaar
- (vi) Develop "Bump till 6" boot fair type sale of children's clothes and toys.
- (vii) Inter village sports day.

6. Risks and Mitigation

1. Damage to the building structure and contents: Covered by annual insurance.
2. Public liability: Covered by annual insurance.
3. Fire precautions: Extinguishers serviced annually.
4. Burglar and fire alarm: Serviced regularly.
5. Sewage system: Serviced regularly.
6. Kitchen equipment: Ovens and hobs steam cleaned. Dishwasher regularly serviced.
7. Accounts: Examined annually
8. Hall bookings: Maintained on remote server.
9. Hall security: Site covered by CCTV accessed remotely.
10. Hall cleanliness standards: Inspected weekly.
11. Health and safety risk assessment: Updated annually.
12. Heat to air pump: Serviced annually.
13. Renew electricity supply contract and assess means to cover additional costs: Assess hire charges to users.

7. Reserve Policy

The trustees aim to keep approximately three months running cost, amounting to £6K as unrestricted reserves. At 31 December unrestricted reserves amounted to (to be inserted)

8. Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the financial statements for each fiscal year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Signed:

M Gee

Chairman

R Johnson

Treasurer

A Farrar

Secretary

Date: January 2026

		Data	
Booking Type	Comment	Count of Booking	Sum of Amou
Corporate		53##	
	A Chenery: 260/25	1##	
	Actionpoint: 34/25	1##	
	Ashford Borough Council	1##	
	Ashford Karate: 182/24	1##	
	B Starkey: 70-75/25	1##	
	C of E: 251/2/3 25	1##	
	C of E: 276/ 25	1##	
	C of E: 319/25	1##	
	Canterbury Diocesa: 95 &	1##	
	Canterbury Diocesa: Vari	2##	
	D Tuson:213/25	1##	
	DB Ring Hire: 55/25	1##	
	Demelza: 33/25	1##	
	East Kent Swim: 344/25	1##	
	G Miller: 77/25	1##	
	J Cosier: 115/25	1##	
	J Lundy: 311/25	1##	
	KCC: 107 & 158/25	1##	
	KCC: 214/25DD280:D311	1##	
	KCC: 29/25	1##	
	KCC: 31&41 /25	1##	
	KCC: 36/24	1##	
	KCC: 376/25	1##	
	KCC:114/25	1##	
	KCC:177/25	1##	
	KCC:51/25	1##	
	Lockdale Coins: 178/25	1##	
	Long Distance Walkers: 3	1##	
	N Dunn: 238/24	1##	
	N Dunning: 375/25	1##	
	NAFAS: 143/25	1##	
	NHS Blood 343/25:	1##	
	NHS: 10/25	1##	
	NHS: 107/23 & 65/25	1##	
	NHS: 107/25	1##	
	NHS: 203/24	1##	
	NHS: 216 & 220/25	1##	
	NHS: 291/24	1##	
	NHS: 38/25	2##	
	NHS: 76/25	1##	
	NHS: 79/25	1##	
	NHS:180/25	1##	
	NHS:96/25	1##	

	River Stour: 194/25	1##
	River Stour: 235/25	1##
	S Duru: 285/24	1##
	St Gregorio: 377/25	1##
	St Gregorio: 395/25	1##
	St Gregorio: 40/25	1##
	The Big Sound: 385/25	1##
	Vintners Comp: 341/25	1##
Donations		5##
	Boot Fair : Donation: Ma	1##
	Crundale Parish Mtg: Dor	1##
	G Pavey: Donation	1##
	M Johnston: Donation	1##
	Square: Test	1##
Events		16##
	Boot Fair: Kitchen Cash	1##
	D Earl: 26/25	1##
	R Johnson (FITB Bar Cash	1##
	R Johnson(Antiques Val	1##
	R Johnson: Cash April Bod	1##
	R Johnson: Cash Fraud Ta	1##
	R Johnson: Xmas Cash fm	1##
	Square: Boot Fair 13 Apri	1##
	Square: Boot Fair 14 Apri	1##
	Square: Five Church Walk	1##
	Square: Xmas Fayre: Car	1##
	Sum Up : Boot Fair 14 Ap	1##
	Sum Up: Ant Val Tea Bar	1##
	Sum Up: Boot Fair Kitche	1##
	Sum Up: FITB Bar	1##
	SumUp: Xmas Fayre: Card	1##
Funeral Wake		1##
	Cooke C: 198/25	1##
Group & Class		108##
	A Luckhurst: 126/25	1##
	A Luckhurst: 243/25	1##
	A Luckhurst: 284/25	1##
	A Luckhurst: 361/25	1##
	A Luckhurst: 46/25	1##
	A Luckhurst: 91/25	1##
	A Luckhurst:18/25	1##
	A Luckhurst:389/25	1##
	A Luckhurst:417/25	1##
	B Starkey: 279-284/24	1##
	B Starkey: 71.25	1##
	B Starkey: 72/25	1##
	B Starkey: 73/25	1##
	B Starkey: 75/25	1##
	B Verissimo: 24/25	1##
	Crouch R: FitStep	1##

Crundale Parish Mtg: 169	1##
Faversham & District Ridi	1##
Gardeners Assoc.: 420/25	1##
Gardeners Assoc: 209/25	1##
Gardeners Assoc: 244/25	1##
Gardeners Assoc;364/25	1##
Gardeners: 20/25	1##
Gardeners: 49/25	1##
Gardeners:391/25	1##
Godmersham Parish Cour	1##
Godmersham Parish: 306	1##
Holme M:205/25	1##
Invicta Riding: 227/25	1##
Invicta Riding: 228/25	1##
J Knickey: 162/25	1##
J Knuckey: 162/25	1##
J Knukey: 87/25	1##
J Morgan: Quilters	11##
J White: 128/25	1##
J White: 163/25	1##
Luckhurst: 206/25	1##
M Holme: 124/25	1##
M Holme: 21/25	1##
M Holme: 245/25	1##
M Holme: 283/25	1##
M Holme: 305/24	1##
M Holme: 365/25	1##
M Holme: 89/25	1##
M Holme:393/25	1##
M Walpole: Brownies var	2##
Morgan J: Quilters	1##
N Hesper: 122/25	1##
N Hesper: 15/25	1##
N Hesper: 160/25	1##
N Hesper: 202/25	1##
N Hesper: 239/25	1##
N Hesper: 280/25	1##
N Hesper: 298/24	1##
N Hesper: 414/25	1##
N Hesper: 44/25	1##
N Hesper: 85/25	1##
N Hesper:359/25	1##
P Stretton:Adult Ballet	1##
R Crouch: FitStep	6##
R Crouch: FitStep: 413/25	1##
R Johnson: Cash Lloyd Qu	1##
R Johnson: Quiz Night cas	1##
R White: 165/25	1##
R White: 360/25	1##
R White: Pilates Various	2##

	R White:14/25	1##
	R White:86/25	1##
	Sutcliffe T: 203/25	1##
	T May: 331/25	1##
	T Sutcliffe: 123/25	1##
	T Sutcliffe: 161/25	1##
	T Sutcliffe: 240/25	1##
	T Sutcliffe: 281/25	1##
	T Sutcliffe: 392/25	2##
	T Sutcliffe: 47/25	1##
	T Sutcliffe: 88/25	1##
	T Sutcliffe:416/25	1##
	WI: 17/25	1##
	WI: 242/25	2##
	WI: 285/25	1##
	WI: 363/25	1##
	WI: 390/25	1##
	WI: 418/25	1##
	WI: 87/25	1##
	Y Prowse: Spinners	1##
	Y Prowse: Spinners July	1##
	Y Prowse: Spinners Nov (empty)	1##
N/A		6##
	FP Return	1##
	Guardian Security: Dupli	1##
	J Schumacher:NO TRACE	1##
	Lay by Rental	1##
	M Gee(Scaffold Refund)	1##
	UK Power: Layby Rental	1##
Party Adult		83##
	Thottathil A: 196/25	1##
	A Bera:261/25	1##
	A Best: 27/25	1##
	A Dar: 312/25	1##
	A Gonzales: 372/25	2##
	A Magar:199/24	1##
	A Mhaske: 318/25	1##
	A Yonish-Davies:353/25	1##
	B Bowman:	1##
	B Bowman: 422/25	1##
	C Bunnell: 78/25	2##
	C Gee: 254/25	1##
	C Gee: 262/25	1##
	C Gee: 355/25	1##
	C Mailvaganan: 323/25	1##
	C Mailvaganan: 323/25	1##
	D Gurung: 103/25	2##
	D Olaru : 211/25	1##
	East Kent Fed WI:147/25	1##

East Kent Marathi: 321/2	1##
G Gurung: 316/25	1##
G Gurung: 52/25	1##
G Gurung: 6/25	1##
Gurung Society: 140/25	1##
H Gurung:108/25	1##
J Read: 1/25	1##
K Foad: 215/25	1##
K Magar: 290/24	1##
Kadampa: 324/25	1##
KCC: Lady J Thornhill: 42	1##
L Ciocio: 61/24	1##
L Gilbody:342/25	2##
L Iorga:298/25	1##
L Iorga:356/25	1##
L Thompson: 67 & 68/25	1##
L Woodcock: 306/25	1##
M Gadge: 234/25	1##
M Gadge: 247/25	1##
M Gadge: 292/25	1##
M Kumar:290/24	1##
M Mangarhe: 350/25	1##
Manikumar R: 193/25	1##
N Ballard: 320/25	1##
N Dunning: 239/25	1##
N Gurung: 339/25	1##
N Kang: 329/25	1##
NAFAS: 305/25	1##
P Brooks:371/25	1##
P Bustamante: 322/25	1##
P Cosnett: 263/25	1##
P Sherchan: 354/25	1##
R Baur: 204/24	1##
R Bean: 274/24	1##
R Ilyas: 57/25	2##
R Manikumar: 25/25	1##
R Whiteley: 144/25	1##
S Arnold:349/25	1##
S Duru: 263/25	1##
S Duru: 264/25	1##
S Gurung (Intake): 384/25	1##
S Gurung: 266/25	1##
S Jape: 373/25	1##
S McMahon: 105/25	1##
S Mhaske: 318/25	1##
S Nimbhorkar: 307/25	1##
S Nimbhorkar:174/25	1##
S Nimbhorkar:56/25	2##
S Rai: 396/25	1##
S Thushyanthan:148/25	1##

	Saquin M: 138/24	1##
	U Magar: 199/24	2##
	V Patil: 192/25	1##
	W Uddin (H Noon): 11/25	2##
	Wye Surgery: 112/25	1##
	Y Enol: 181/24	1##
Party Child		84##
	A Abraham (J Joseph) :4/	1##
	A Brew: 315/25	1##
	A Davis: 291/25	1##
	A Fairchild:296/24	1##
	A Gonzales:28/25	2##
	A Hilton: 369/25	1##
	A O'Donnell:352/25	1##
	A Rybicka:400/25	1##
	A Shorter: 309/25	2##
	A Tудо: 410/25	1##
	A Vanderpuye: 69/25	1##
	B Ravi: 142/25	1##
	C Babin: 259/25	2##
	C Coveyduck: 411/25	1##
	C Dilnot Smith: 62/25	1##
	C Dolan: 296/24	1##
	C Turner: 102/25	2##
	C Waterfield: 175/25	1##
	Carlton A: 191/25	1##
	D Olaru:2/25	1##
	D Scorer: 159/24	1##
	D Vin: 53/25	2##
	E Coote Grant: 325/25	2##
	E Orasanu: 3/25	1##
	E Soltysiak: 249/25	2##
	F McBain: 402/25	1##
	G Baker:8/25 & 251/24	1##
	G Brown: 403/25	1##
	G Chandler: 149/25	2##
	G Cranthorne: 328/25	1##
	G Cranthorne: 347/25	1##
	G Cripps: 340/25	1##
	G Lindup: 54/25	1##
	G Trafford: 303/25	1##
	H Greening: 22/25	1##
	H Reynolds: 82/25	1##
	J Clements: 274/25	2##
	J Cosier: 115/25	1##
	J Pearmine: 297/25	2##
	J Read: 106/25	1##
	J Read: 171/25	1##
	K Bingle: 109/25	1##
	K Spencer Brown: 340/25	1##

	L Fanning: 186/25	2##
	L Hollamby: 117/25	2##
	L Iorga:298/25	1##
	L MacDonald: 190/24	1##
	Lindup G: 54/25	1##
	M Ciocioi: 61/24	1##
	M Dinu: 258/25	1##
	M Rayner:397/25	1##
	M Walpole: 222/25	1##
	M Walpole: 5/25	1##
	P Brooks: 60/25	1##
	P Louis: 379/25	1##
	R Brew:315/25	1##
	R Hoare: 332/25	1##
	R Scorer: 159/24	1##
	S Arnold:134/25	2##
	S Corner:37/25	2##
	S Subba: 137/25	1##
	S Subba: 300/25	1##
	T Pithers: 370/25	2##
	T Smith: 62/25	1##
	Turner Z: 192/25	1##
	Vanderpuye A: 69/25	1##
	Z Turner:192/25	1##
	C MacKenzie:139/25	2##
Wedding		33##
	Leary P: MISC 3/25	1##
	A Kempton: 317/25	1##
	B Ballantyne: 177/24	1##
	B Jimee: 412/25	1##
	C Williams:57/24	1##
	D Williams: 98/25	1##
	Dar A: 131/25	1##
	E Bulpin: 63/24	2##
	E Doe: 170/25	1##
	E Hughes: 62/24	1##
	E Woodbridge: 134/25	1##
	E Woodbridge: 197/25	1##
	F Gan: 3078/25	1##
	G Smith: 223./25	1##
	H Limbu: 380/25	1##
	H Tidd: 186/24	1##
	J Beasley: 62/24	1##
	J Cox: 308/24	1##
	J Kilduff: 267/25	1##
	J Stitson: 23/25	2##
	J Stitson: 93/25	1##
	L Cakir: 42/25 (Oxberry	1##
	M Beaney: 155/25	1##
	M Beaney: 224/25	1##

	M Cisneros: 292/24	1##
	M Jones:132/25	1##
	S Gurung: 64/25	2##
	S Rashid:222/24	1##
	Sykes Wedding (K Morris	1##
	Z Taraf: 81/25	1##
(empty)		##
	EDF: Solar Panels	##
	Fm Short Term Savings	##
	From Short Term Savings	##
	Short Term Savings	##
	(empty)	
Total Result		389##

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Ashford Boroug	1	288
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KCC: 107 & 158	1	234
KCC: 214/25DD	1	108
KCC: 29/25	1	72
KCC: 31&41 /25	1	234
KCC: 36/24	1	137.7
KCC: 376/25	1	72
KCC:114/25	1	90
KCC:177/25	1	18
KCC:51/25	1	90

NHS Blood 343,	1	180
NHS: 10/25	1	288
NHS: 107/23 &	1	252
NHS: 107/25	1	144
NHS: 203/24	1	144
NHS: 216 & 220	1	288
NHS: 291/24	1	153
NHS: 38/25	2	72
NHS: 76/25	1	162
NHS: 79/25	1	144
NHS:180/25	1	63
NHS:96/25	1	153

Total Receipts	£57,325.92	Bank	£1,989.04
Total Payments	£55,336.88		
Balance as at 31 December	£1,989.04		

CURRENT ACCOUNT

Receipts

Opening Balance: Current Account

Bank	Date	Amount	Comment
	###	£72.00	M Holme: 305/24
	Friday, January 03, 2025	£19.50	Godmersham Parish: 306/24
	###	£144.00	G Gurung: 6/25
	###	£180.00	N Hespe: 298/24
	###	£15.33	Lay by Rental
	###	£72.00	J Morgan: Quilters
	###	£330.00	D Olaru: 2/25
	###	£258.00	A Abraham (J Joseph) :4/25
	###	£97.50	R Baur: 204/24
	Friday, January 10, 2025	£50.00	M Cisneros: 292/24
	Friday, January 10, 2025	£144.00	NHS: 203/24
	###	£45.50	M Walpole: 5/25
	###	£324.00	B Starkey: 279-284/24
	###	£26.00	A Luckhurst: 18/25
	###	£45.00	M Holme: 21/25
	Friday, January 17, 2025	£38.00	R White: 14/25
	Friday, January 17, 2025	£32.50	WI: 17/25
	Friday, January 17, 2025	£54.00	H Greening: 22/25
	Friday, January 17, 2025	£50.00	W Uddin (H Noon): 11/25
	Friday, January 17, 2025	£244.00	Y Enol: 181/24
	###	£50.00	J Stitson: 23/25
	###	£316.00	J Stitson: 23/25
	###	£1,000.00	Short Term Savings
	###	£79.00	G Baker: 8/25 & 251/24
	###	£81.00	B Verissimo: 24/25
	###	£90.00	N Hespe: 15/25
	###	£26.00	Gardeners: 20/25
	###	£50.00	M Kumar: 290/24
	Friday, January 24, 2025	£153.00	NHS: 291/24
	###	£348.00	E Orasanu: 3/25
	###	£207.00	Ashford Karate: 182/24
	###	£500.00	Short Term Savings
£5,191.33	###	£50.00	A Gonzales: 28/25
	###	£50.00	A Best: 27/25
	###	£50.00	S Corner: 37/25

	###	£100.00 R Scorer: 159/24
	###	£180.00 Actionpoint: 34/25
Friday, February 07, 2025		£50.00 A Fairchild:296/24
	###	£137.70 KCC: 36/24
	###	£72.00 J Morgan: Quilters
	###	£1,020.00 Fm Short Term Savings
	###	£270.00 St Gregorio: 40/25
	###	£13.00 J Read: 1/25
	###	£32.50 WI: 87/25
	###	£26.00 A Luckhurst: 46/25
Friday, February 21, 2025		£144.00 Demelza: 33/25
Friday, February 21, 2025		£45.54 M Gee(Scaffold Refund)
Friday, February 21, 2025		£50.00 L Cakir: 42/25 (Oxberry Wedding)
Friday, February 21, 2025		£72.00 R Crouch: FitStep
	###	£126.00 T Sutcliffe: 47/25
	###	£181.00 S Duru: 285/24
	###	£280.00 U Magar: 199/24
	###	£90.00 DB Ring Hire: 55/25
	###	£147.50 R Bean: 274/24
	###	£50.00 D Vin: 53/25
	###	£50.00 G Lindup: 54/25
	###	£72.00 G Gurung: 52/25
	###	£500.00 J Beasley: 62/24
	###	£72.00 KCC: 29/25
	###	£26.00 Gardeners: 49/25
£3,925.24 Friday, February 28, 2025		£18.00 U Magar: 199/24
Monday, March 03, 2025		£384.00 A Magar:199/24
Monday, March 03, 2025		£52.00 L MacDonald: 190/24
Monday, March 03, 2025		£180.00 N Hespe: 44/25
	###	£153.00 N Dunn: 238/24
	###	£330.00 A Gonzales:28/25
	###	£78.00 P Brooks: 60/25
	###	£50.00 S Gurung: 64/25
Friday, March 07, 2025		£50.00 T Smith: 62/25
Tuesday, March 11, 2025		£181.00 W Uddin (H Noon): 11/25
	###	£288.00 NHS: 10/25
	###	£72.00 J Morgan: Quilters
	###	£50.00 B Starkey: 70-75/25
	###	£50.00 R Ilyas: 57/25
	###	£50.00 A Vanderpuye: 69/25
Thursday, March 13, 2025		£234.00 KCC: 31&41 /25
Thursday, March 13, 2025		£99.00 G Miller: 77/25
Friday, March 14, 2025		113.72 EDF: Solar Panels
Friday, March 14, 2025		£94.50 T Sutcliffe: 88/25
Monday, March 17, 2025		£18.00 R Crouch: FitStep
Monday, March 17, 2025		£26.00 A Luckhurst: 91/25
Tuesday, March 18, 2025		£135.00 N Hespe: 85/25
Thursday, March 20, 2025		£252.00 NHS: 107/23 & 65/25
Thursday, March 20, 2025		£180.00 D Scorer: 159/24
Friday, March 21, 2025		£90.00 KCC:51/25

	Friday, March 21, 2025	£32.50 J Knukey: 87/25
	Friday, March 21, 2025	£50.00 Z Taraf: 81/25
	Tuesday, March 25, 2025	£36.00 J Stitson: 93/25
	Tuesday, March 25, 2025	£54.00 S Nimbhorkar:56/25
	###	£36.00 NHS: 38/25
	Thursday, March 27, 2025	£316.00 S Rashid:222/24
	Friday, March 28, 2025	£36.00 NHS: 38/25
	Monday, March 31, 2025	£50.00 D Gurung: 103/25
	Monday, March 31, 2025	£244.00 R Ilyas: 57/25
	Monday, March 31, 2025	£240.00 H Reynolds: 82/25
	Monday, March 31, 2025	£76.00 S Nimbhorkar:56/25
	Tuesday, April 01, 2025	£156.00 L Thompson: 67 & 68/25
	Tuesday, April 01, 2025	£60.00 FP Return
	Tuesday, April 01, 2025	£280.00 R Manikumar: 25/25
£4,926.72	Tuesday, April 01, 2025	£50.00 C Turner: 102/25
	Thursday, April 03, 2025	£172.00 C Dilnot Smith: 62/25
	Friday, April 04, 2025	£144.00 NHS: 79/25
	Friday, April 04, 2025	£200.00 D Williams: 98/25
	Monday, April 07, 2025	£460.00 H Tidd: 186/24
	Monday, April 07, 2025	£58.50 R White:86/25
	Monday, April 07, 2025	£50.00 R Johnson: Cash Lloyd Quiz
	Tuesday, April 08, 2025	£352.00 S Gurung: 64/25
	###	£258.00 K Bingle: 109/25
	###	£72.00 J Morgan: Quilters
	Friday, April 11, 2025	£162.00 NHS: 76/25
	Friday, April 11, 2025	£288.00 Canterbury Diocesa: 95 & 116/25
	Sunday, April 13, 2025	£74.00 R Johnson: Cash April Boot Fair
	Monday, April 14, 2025	£0.98 Square: Boot Fair 13 April
	Monday, April 14, 2025	£18.00 R Crouch: FitStep
	Monday, April 14, 2025	£39.00 J Read: 106/25
	Monday, April 14, 2025	£17.69 Square: Boot Fair 14 April
	Tuesday, April 15, 2025	£5.90 Sum Up : Boot Fair 14 April
	Tuesday, April 15, 2025	£288.00 Ashford Borough Council: 97/25
	Tuesday, April 22, 2025	£26.00 A Luckhurst: 126/25
	Tuesday, April 22, 2025	£50.00 M Jones:132/25
	Tuesday, April 22, 2025	£32.50 J Knickey: 162/25
	Friday, April 25, 2025	£50.00 J Cosier: 115/25
	Friday, April 25, 2025	£50.00 S Subba: 137/25
	Friday, April 25, 2025	£126.00 T Sutcliffe: 123/25
	Friday, April 25, 2025	£19.50 Godmersham Parish Council: 129/25
	Friday, April 25, 2025	£54.00 R Crouch: FitStep
	Monday, April 28, 2025	£50.00 S Arnold:134/25
	Monday, April 28, 2025	£180.00 N Hespe: 122/25
	Monday, April 28, 2025	£26.00 J White: 163/25
	Tuesday, April 29, 2025	£377.00 R Whiteley: 144/25
	Tuesday, April 29, 2025	£50.00 B Ravi: 142/25
	###	£190.00 S Corner:37/25
	###	£50.00 C Mackenzie:139/25
	###	£91.00 Wye Surgery: 112/25
	###	£50.00 Dar A: 131/25

£4,168.07	Thursday, May 01, 2025	£36.00 M Holme: 124/25
	Friday, May 02, 2025	£276.00 S Thushyanthan:148/25
	Tuesday, May 06, 2025	£54.03 Square: Five Church Walk
	Tuesday, May 06, 2025	£50.00 G Chandler: 149/25
	Thursday, May 08, 2025	£8.50 R Johnson: Cash Fraud Talk
	Thursday, May 08, 2025	£500.00 G Pavey: Donation
	Friday, May 09, 2025	£50.00 L Hollamby: 117/25
	Saturday, May 10, 2025	£90.00 KCC:114/25
	Monday, May 12, 2025	£175.00 D Vin: 53/25
	Monday, May 12, 2025	£18.00 R Crouch: FitStep
	Tuesday, May 13, 2025	£334.00 B Ballantyne: 177/24
	###	£144.00 NHS: 107/25
	###	£39.00 R White: 165/25
	###	£32.50 J Knuckey: 162/25
	###	£72.00 J Morgan: Quilters
	###	£65.00 J Read: 171/25
	Thursday, May 15, 2025	£117.00 NAFAS: 143/25
	Friday, May 16, 2025	£216.00 Gurung Society: 140/25
	Monday, May 19, 2025	£36.00 M Holme: 89/25
	Monday, May 19, 2025	£13.00 Crundale Parish Mtg: 169/25
	Monday, May 19, 2025	£26.00 J White: 128/25
	Monday, May 19, 2025	£50.00 C Bunnell: 78/25
	Monday, May 19, 2025	£181.00 C Turner: 102/25
	###	£135.00 N Hespe: 160/25
	###	£65.00 C Waterfield: 175/25
	###	£181.00 L Hollamby: 117/25
	Thursday, May 22, 2025	£63.00 T Sutcliffe: 161/25
	Thursday, May 22, 2025	£150.00 E Doe: 170/25
	Friday, May 23, 2025	£63.00 Lockdale Coins: 178/25
	Tuesday, May 27, 2025	£163.00 G Chandler: 149/25
	Tuesday, May 27, 2025	£162.00 Y Prowse: Spinners
	Thursday, May 29, 2025	£945.00 C Williams:57/24
	£4,546.03	Thursday, May 29, 2025
Monday, June 02, 2025		£208.00 P Stretton:Adult Ballet
Tuesday, June 03, 2025		£50.00 L Fanning: 186/25
Tuesday, June 03, 2025		£262.00 Saquing M: 138/24
###		£903.00 Leary P: MISC 3/25
Thursday, June 05, 2025		£63.00 NHS:180/25
Thursday, June 05, 2025		£50.00 Carlton A: 191/25
Friday, June 06, 2025		£428.64 EDF: Solar Panels
Friday, June 06, 2025		£234.00 KCC: 107 & 158/25
Friday, June 06, 2025		£4.00 Vanderpuye A: 69/25
Friday, June 06, 2025		£252.00 Canterbury Diocesa: Various
Monday, June 09, 2025		£50.00 Manikumar R: 193/25
Monday, June 09, 2025		£190.00 Lindup G: 54/25
Tuesday, June 10, 2025		£71.50 Faversham & District Riding: 195/25
###		£50.00 Turner Z: 192/25
###		£63.00 River Stour: 194/25
###		£72.00 Morgan J: Quilters
Friday, June 13, 2025		£54.00 Crouch R: FitStep

	Monday, June 16, 2025	£18.00 KCC:177/25
	Monday, June 16, 2025	£17.70 Sum Up: Boot Fair Kitchen
	Tuesday, June 17, 2025	£107.25 Cooke C: 198/25
	Tuesday, June 17, 2025	£26.00 Luckhurst: 206/25
	Tuesday, June 17, 2025	£36.00 Holme M:205/25
	###	£27.80 Boot Fair: Kitchen Cash
	###	£15.00 Boot Fair : Donation: Maggie Power
	###	£153.00 NHS:96/25
	###	£32.50 WI: 242/25
	###	£126.00 Sutcliffe T: 203/25
	Thursday, June 19, 2025	£26.00 Gardeners Assoc: 209/25
	Friday, June 20, 2025	£783.00 Canterbury Diocesa: Various
	Monday, June 23, 2025	£50.00 D Olaru : 211/25
	Monday, June 23, 2025	£90.00 N Hespe: 202/25
	Tuesday, June 24, 2025	£162.00 S Nimbhorkar:174/25
	Thursday, June 26, 2025	£63.00 D Tuson:213/25
	Thursday, June 26, 2025	£50.00 Thottathil A: 196/25
	Monday, June 30, 2025	£208.00 L Fanning: 186/25
£5,059.39	Tuesday, July 01, 2025	£63.00 K Foad: 215/25
	Thursday, July 03, 2025	£72.00 J Morgan: Quilters
	Monday, July 07, 2025	£102.00 S Arnold:134/25
	Friday, July 11, 2025	£135.00 D Earl: 26/25
	Monday, July 14, 2025	£11.00 R Johnson(Antqiques Val, Tea Bar Cash)
	Monday, July 14, 2025	£226.40 R Johnson (FITB Bar Cash)
	Monday, July 14, 2025	£4.92 Sum Up: Ant Val Tea Bar
	Monday, July 14, 2025	£404.77 Sum Up: FITB Bar
	Monday, July 14, 2025	£795.00 M Beaney: 155/25
	Monday, July 14, 2025	£117.00 M Beaney: 224/25
	Monday, July 14, 2025	£150.00 G Smith: 223./25
	Thursday, July 17, 2025	£63.00 River Stour: 235/25
	Thursday, July 17, 2025	£25.00 Invicta Riding: 227/25
	Thursday, July 17, 2025	£25.00 Invicta Riding: 228/25
	Monday, July 21, 2025	£32.50 WI: 242/25
	Monday, July 21, 2025	£78.00 R White: Pilates Various
	Monday, July 21, 2025	£334.00 D Gurung: 103/25
	Monday, July 21, 2025	£26.00 Gardeners Assoc: 244/25
	Monday, July 21, 2025	£36.00 M Holme: 245/25
	Monday, July 21, 2025	£126.00 T Sutcliffe: 240/25
	Tuesday, July 22, 2025	£945.00 E Woodbridge: 134/25
	Tuesday, July 22, 2025	£72.00 E Woodbridge: 197/25
	Wednesday, July 23, 2025	£50.00 E Soltysiak: 249/25
	Thursday, July 24, 2025	£216.00 M Ciocoi: 61/24
	Thursday, July 24, 2025	£150.00 Crundale Parish Mtg: Donation
	Thursday, July 24, 2025	£54.00 M Gadge: 247/25
	Friday, July 25, 2025	£288.00 NHS: 216 & 220/25
	Monday, July 28, 2025	£26.00 A Luckhurst: 243/25
	Monday, July 28, 2025	£180.00 N Hespe: 239/25
	Tuesday, July 29, 2025	£50.00 C Babin: 259/25
	Tuesday, July 29, 2025	£50.00 Sykes Wedding (K Morrison): MISC 1/26 Old
	Tuesday, July 29, 2025	£52.00 C Gee: 254/25

	Tuesday, July 29, 2025	£52.00 East Kent Fed WI:147/25
	Wednesday, July 30, 2025	£331.50 M Walpole: Brownies various
	Wednesday, July 30, 2025	£78.00 M Walpole: 222/25
	Wednesday, July 30, 2025	£330.00 M Dinu: 258/25
	Thursday, July 31, 2025	£162.00 A Chenery: 260/25
	Friday, August 01, 2025	£200.00 M Johnston: Donation
£6,895.09	Friday, August 01, 2025	£845.00 E Bulpin: 63/24
	Monday, August 04, 2025	£100.00 E Bulpin: 63/24
	Monday, August 04, 2025	£50.00 J Clements: 274/25
	Tuesday, August 05, 2025	£50.00 S Gurung: 266/25
	###	£50.00 A Bera:261/25
	Monday, August 11, 2025	£150.00 J Kilduff: 267/25
	Monday, August 11, 2025	£150.00 S Duru: 263/25
	Monday, August 11, 2025	£150.00 S Duru: 264/25
	Tuesday, August 12, 2025	£445.00 E Hughes: 62/24
	###	£72.00 J Morgan: Quilters
	Friday, August 15, 2025	£288.00 C of E: 251/2/3 25
	Monday, August 18, 2025	£94.50 T Sutcliffe: 281/25
	Monday, August 18, 2025	£150.00 F Gan: 3078/25
	Tuesday, August 19, 2025	£189.00 Y Prowse: Spinners July to September
	Tuesday, August 19, 2025	£26.00 A Luckhurst: 284/25
	Friday, August 22, 2025	£54.00 M Gadge: 292/25
	Tuesday, August 26, 2025	£198.00 N Hespe: 280/25
	Tuesday, August 26, 2025	£65.00 L Ciocio: 61/24
	Tuesday, August 26, 2025	£72.00 M Gadge: 234/25
	###	£50.00 L Iorga:298/25
	Friday, August 29, 2025	£32.50 WI: 285/25
	Friday, August 29, 2025	£130.00 J Cosier: 115/25
	Friday, August 29, 2025	£163.00 E Soltysiak: 249/25
	###	£36.00 R Crouch: FitStep
	###	£36.00 M Holme: 283/25
	###	£208.50 A Davis: 291/25
	###	£50.00 J Pearmine: 297/25
	###	£172.00 Z Turner:192/25
	###	£234.00 H Gurung:108/25
£3,515.50	###	£50.00 NAFAS: 305/25
	###	£376.81 EDF: Solar Panels
	###	£1,600.00 Short Term Savings
	###	£50.00 A Shorter: 309/25
	###	£150.00 L Woodcock: 306/25
	###	£50.00 E Cootte Grant: 325/25
	###	£90.00 S Nimbhorkar: 307/25
	###	£50.00 G Trafford: 303/25
	###	£72.00 J Morgan: Quilters
	###	£50.00 P Bustamante: 322/25
	###	£135.00 C of E: 276/ 25
	###	£1,020.00 A Kempton: 317/25
	###	£50.00 A Brew: 315/25
	###	£50.00 S Mhaske: 318/25
	###	£4.00 J Clements: 274/25

£6,119.31

###	£54.00 B Starkey: 72/25
###	£94.00 B Starkey: 73/25
###	£54.00 B Starkey: 75/25
###	£54.00 B Starkey: 71.25
###	£50.00 N Kang: 329/25
###	£370.00 S Subba: 300/25
###	£90.00 Kadampa: 324/25
###	£145.50 R Hoare: 332/25
###	£50.00 K Spencer Brown: 340/25
###	£52.00 C Gee: 262/25
###	£27.00 G Cranthorne: 328/25
###	£307.00 L Iorga:298/25
###	£108.00 KCC: 214/25DD280:D311
###	£54.00 N Gurung: 339/25
###	£52.00 N Ballard: 320/25
###	£36.00
###	£172.00 A Mhaske: 318/25
###	£72.00 C of E: 319/25
###	£50.00 C Mailvaganan: 323/25
###	£65.00 T May: 331/25
###	£262.00 A Dar: 312/25
###	£153.00 N Dunning: 239/25
###	£316.00 K Magar: 290/24
###	£81.00 L Gilbody:342/25
###	£81.00 East Kent Swim: 344/25
###	£50.00 Vintners Comp: 341/25
###	£190.00 C Mailvaganan: 323/25
###	£72.00 J Morgan: Quilters
Friday, October 10, 2025	£117.00 P Cosnett: 263/25
###	£90.00 East Kent Marathi: 321/251
###	£50.00 A O'Donnell:352/25
###	£154.00 C Babin: 259/25
###	£50.00 A Yonish-Davies:353/25
###	£26.00 A Luckhurst: 361/25
Friday, October 17, 2025	£182.00 Gardeners Assoc;364/25
Friday, October 17, 2025	£63.00 L Iorga:356/25
###	£36.00 M Holme: 365/25
###	£50.00 T Pithers: 370/25
###	£50.00 A Hilton: 369/25
###	£102.00 C Dolan: 296/24
###	£50.00 P Sherchan: 354/25
###	£50.00 P Brooks:371/25
###	£181.00 G Cripps: 340/25
###	£50.00 S Jape: 373/25
Friday, October 24, 2025	£32.50 WI: 363/25
Friday, October 24, 2025	£81.00 Long Distance Walkers: 374/25
Friday, October 24, 2025	£94.50 T Sutcliffe: 392/25
###	£238.00 J Cox: 308/24
###	£396.00 Guardian Security: Duplicated Payment
###	£50.00 A Gonzales: 372/25

	###	£220.00 N Hesper:359/25
	###	£99.00 St Gregorio: 377/25
	###	£180.00 NHS Blood 343/25:
	Friday, October 31, 2025	£0.97 Square: Test
£3,554.97	Friday, October 31, 2025	£72.00 J Lundy: 311/25
	###	£172.00 J Pearmine: 297/25
	###	£18.00 G Cranthorne: 347/25
	###	£72.00 J Morgan: Quilters
	###	£172.00 A Shorter: 309/25
	###	£50.00 H Limbu: 380/25
	###	£104.00 S Arnold:349/25
	###	£500.00 Short Term Savings
	###	£50.00 The Big Sound: 385/25
	###	£22.00 C MacKenzie:139/25
	###	£330.00 S Gurung (Intake): 384/25
	###	£58.00 R White: 360/25
	###	£50.00 P Louis: 379/25
	###	£26.00 Gardeners:391/25
	###	£50.00 S Rai: 396/25
	###	£32.50 WI: 390/25
	###	£126.00 St Gregorio: 395/25
	###	£126.00 T Sutcliffe: 392/25
	###	£134.50 R Brew:315/25
	###	£36.00 M Holme:393/25
	###	£50.00 M Rayner:397/25
	###	£26.00 A Luckhurst:389/25
	###	£82.00 N Dunning: 375/25
	###	£33.00 S McMahon: 105/25
	###	£150.00 L Gilbody:342/25
	###	£312.00 A Rybicka:400/25
	###	£214.50 M Walpole: Brownies various
	###	£316.00 C Bunnell: 78/25
	###	£71.71 Square: Xmas Fayre: Card Payments
£3,884.21	###	£500.00 From Short Term Savings
	###	£50.00 G Brown: 403/25
	###	£24.08 SumUp: Xmas Fayre: Card Payments
	###	£217.32 EDF: Solar Panels
	###	£72.00 KCC: 376/25
	###	£72.00 R Crouch: FitStep: 413/25
	###	£264.50 R Johnson: Xmas Cash fm Raffle & Kitchen
	###	£52.00 C Gee: 355/25
	###	£172.00 J Schumacher: NO TRACE WHO THIS IS !!!!
	###	£135.00 N Hesper: 414/25
	###	£72.00 J Morgan: Quilters
	###	£180.00 G Gurung: 316/25
	###	£50.00 F McBain: 402/25
	###	£50.00 A Tudo: 410/25
	###	£50.00 C Coveyduck: 411/25
	###	£50.00 B Jimee: 412/25
	###	£50.00 M Mangarhe: 350/25

£2,686.73

###	£26.00 A Luckhurst:417/25
###	£15.33 UK Power: Layby Rental
###	£126.00 Y Prowse: Spinners November & December
###	£178.00 A Gonzales: 372/25
###	£32.50 WI: 418/25
###	£172.00 T Pithers: 370/25
###	£26.00 Gardeners Assoc.: 420/25
###	£36.00 B Bowman: 422/25
###	£126.00 T Sutcliffe:416/25
###	£190.00 E Coote Grant: 325/25
###	£26.00 KCC: Lady J Thornhill: 427/25
###	£50.00 R Johnson: Quiz Night cash
###	£104.00 R White: Pilates Various
###	£18.00 B Bowman:

£2,853.33

Payments

Category	Booking Type	Group /Class	Events	Bank	Date
Non Local	Group & Class	Gong Bath			###
Local	Group & Class	Parish Council			###
Non Local	Party Adult				###
Non Local	Group & Class	Pilates Nancy			###
Lay BY Rental	N/A				###
Non Local	Group & Class	Quilters			###
Non Local	Party Child				###
Non Local	Party Child				###
Local	Party Adult				###
Non Local	Wedding				###
Non Local	Corporate				###
Local	Party Child				###
Non Local	Group & Class	5Rhythms			###
Local	Group & Class	Chilham Strings			###
Non Local	Group & Class	Gong Bath			###
Local	Group & Class	Pilates Rebecca			###
Local	Group & Class	WI			###
Non Local	Party Child				###
Non Local	Party Adult				###
Non Local	Party Adult				###
Non Local	Wedding				###
Non Local	Wedding				###
From Savings					###
Non Local	Party Child				###
Non Local	Group & Class	Sound Sleep			###
Non Local	Group & Class	Pilates Nancy		£5,999.13	###
Local	Group & Class	Gardeners			###
Non Local	Party Adult				###
Non Local	Corporate				###
Non Local	Party Child				###
Non Local	Corporate				###
From Savings					###
Non Local	Party Child				###
Non Local	Party Adult				###
Non Local	Party Child				###

Non Local	Party Child			###
Non Local	Corporate			###
Non Local	Party Child			###
Non Local	Corporate			###
Non Local	Group & Class	Quilters		###
From Savings				###
Non Local	Corporate			###
Local	Party Adult			###
Local	Group & Class	WI	£3,494.82	###
Local	Group & Class	Chilham Strings		###
Non Local	Corporate			###
Local	N/A			###
Non Local	Wedding			###
Non Local	Group & Class	Fit Step		###
Non Local	Group & Class	Music		###
Non Local	Corporate			###
Non Local	Party Adult			###
Non Local	Corporate			###
Non Local	Party Adult			###
Non Local	Party Child			###
Non Local	Party Child			###
Non Local	Party Adult			###
Non Local	Wedding			###
Non Local	Corporate			###
Local	Group & Class	Gardeners		###
Non Local	Party Adult			###
Non Local	Party Adult			###
Non Local	Party Child			###
Non Local	Group & Class	Pilates Nancy		###
Non Local	Corporate			###
Non Local	Party Child			###
Local	Party Child			###
Non Local	Wedding			###
Non Local	Party Child			###
Non Local	Party Adult			###
Non Local	Corporate			###
Non Local	Group & Class	Quilters	£5,306.32	###
Non Local	Corporate			###
Non Local	Party Adult			###
Non Local	Party Child			###
Non Local	Corporate			###
Non Local	Corporate			###
Solar Energy				###
Non Local	Group & Class	Music		###
Non Local	Group & Class	Fit Step		###
Local	Group & Class	Chilham Strings		###
Non Local	Group & Class	Pilates Nancy		###
Non Local	Corporate			###
Non Local	Party Child			###
Non Local	Corporate			###

Local	Group & Class	WI		Friday, April 18, 2025
Non Local	Wedding			Friday, April 18, 2025
Non Local	Wedding			###
Non Local	Party Adult			###
Non Local	Corporate			###
Non Local	Wedding			###
Non Local	Corporate			###
Non Local	Party Adult			###
Non Local	Party Adult			###
Non Local	Party Child			###
Non Local	Party Adult		3644.81	###
Local	Party Adult			Friday, May 02, 2025
Local	N/A			###
Non Local	Party Adult			###
Non Local	Party Child			###
Non Local	Party Child			###
Non Local	Corporate			###
Non Local	Wedding			###
Non Local	Wedding			###
Local	Group & Class	Pilates Rebecca		###
Local	Group & Class	Lloyd Family Quiz		###
Non Local	Wedding			###
Non Local	Party Child			###
Non Local	Group & Class	Quilters		###
Non Local	Corporate			###
Non Local	Corporate			###
Local	Events		Boot Fair June	###
Local	Events		Boot Fair April	###
Non Local	Group & Class	Fit Step		###
Local	Party Child			###
Local	Events		Boot Fair April	###
Local	Events		Boot Fair April	###
Non Local	Corporate			###
Local	Group & Class	Chilham Strings		###
Non Local	Wedding			###
Local	Group & Class	WI		###
Non Local	Corporate			###
Non Local	Party Child		£4,880.16	###
Non Local	Group & Class	Music		###
Local	Group & Class	Parish Council		###
Non Local	Group & Class	Fit Step		###
Local	Party Child			###
Non Local	Group & Class	Pilates Nancy		###
Local	Group & Class	Gardeners		###
Non Local	Party Adult			###
Non Local	Party Child			###
Non Local	Party Child			###
Non Local	Party Child			###
Local	Party Adult			###
Non Local	Wedding			###

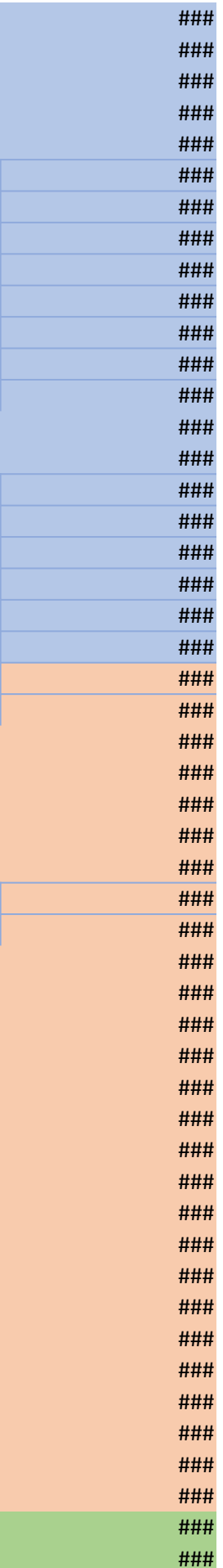
Non Local	Group & Class	Gong Bath		###
Non Local	Party Adult			###
Local	Events	5 Church Walk		###
Non Local	Party Child			###
Local	Events	Fraud Talk		###
Local	Donations			###
Non Local	Party Child			###
Non Local	Corporate			###
Non Local	Party Child			###
Non Local	Group & Class	Fit Step		###
Non Local	Wedding			Friday, June 20, 2025
Non Local	Corporate			Friday, June 20, 2025
Local	Group & Class	Pilates Rebecca		###
Local	Group & Class	WI		###
Non Local	Group & Class	Quilters		###
Local	Party Child			###
Non Local	Corporate			###
Non Local	Party Adult			###
Non Local	Group & Class	Gong Bath	5793.89	###
Local	Group & Class	Crundale Meeting		###
Local	Group & Class	Gardeners		###
Non Local	Party Adult			###
Non Local	Party Child			###
Non Local	Group & Class	Pilates Nancy		###
Local	Party Child			###
Non Local	Party Child			###
Non Local	Group & Class	Music		###
Non Local	Wedding			###
Non Local	Corporate			###
Non Local	Party Child			###
Non Local	Group & Class	Spinners		###
Non Local	Wedding			Friday, July 18, 2025
Non Local	Party Adult			Friday, July 18, 2025
Local	Group & Class	Adult Ballet		Sunday, July 20, 2025
Non Local	Party Child			###
Non Local	Party Adult			###
Non Local	Wedding			###
Non Local	Corporate			Friday, July 25, 2025
Non Local	Party Child			Friday, July 25, 2025
Solar Energy				Sunday, July 27, 2025
Non Local	Corporate			###
Non Local	Party Child			###
Non Local	Corporate			###
Non Local	Party Adult			###
Non Local	Party Child			###
Non Local	Group & Class	Riding Club	£5,321.66	###
Non Local	Party Child			###
Non Local	Corporate			###
Non Local	Group & Class	Quilters		###
Non Local	Group & Class	Fit Step		###

Non Local	Corporate			###
Local	Events		Boot Fair June	###
Local	Funeral Wake			###
Local	Group & Class	Chilham Strings		###
Non Local	Group & Class	Gong Bath		###
Local	Events		Boot Fair June	###
Local	Donations			###
Non Local	Corporate			###
Local	Group & Class	WI		###
Non Local	Group & Class	Music		###
Local	Group & Class	Gardeners		###
Non Local	Corporate			###
Non Local	Party Adult			###
Non Local	Group & Class	Pilates Nancy		###
Non Local	Party Adult			###
Non Local	Corporate			###
Non Local	Party Adult			###
Non Local	Party Child			###
Non Local	Party Adult			###
Non Local	Group & Class	Quilters		###
Local	Party Child			###
Non Local	Events		Folk in the Barn 1	###
Local	Events		Antique Valuation	###
Local	Events		Folk in the Barn 1	###
Local	Events		Antique Valuation	###
Local	Events		Folk in the Barn 1	###
Non Local	Wedding			###
Non Local	Wedding			###
Non Local	Wedding			###
Non Local	Corporate			###
Local	Group & Class	Riding Club		###
Local	Group & Class	Riding Club		###
Local	Group & Class	WI		###
Local	Group & Class	Pilates Rebecca		###
Non Local	Party Adult			###
Local	Group & Class	Gardeners		###
Non Local	Group & Class	Gong Bath		###
Non Local	Group & Class	Music		###
Non Local	Wedding			###
Non Local	Wedding			###
Non Local	Party Child			###
Non Local	Party Child			###
Local	Donations			###
Non Local	Party Adult			###
Non Local	Corporate			###
Local	Group & Class	Chilham Strings		###
Non Local	Group & Class	Pilates Nancy		###
Non Local	Party Child			###
Non Local	Wedding			###
Non Local	Party Adult			###



£4,313.59

£5,978.12



Non Local	Party Adult		###
Local	Group & Class	Brownies	###
Local	Party Child		###
Non Local	Party Child		###
Non Local	Corporate		###
Local	Donations		###
Non Local	Wedding		###
Non Local	Wedding		###
Non Local	Party Child		###
Non Local	Party Adult		###
Non Local	Party Adult		###
Local	Wedding		###
Non Local	Party Adult		###
Non Local	Party Adult		###
Non Local	Wedding		###
Non Local	Group & Class	Quilters	###
Non Local	Corporate		###
Non Local	Group & Class	Music	###
Non Local	Wedding		###
Non Local	Group & Class	Spinners	###
Local	Group & Class	Chilham Strings	###
Non Local	Party Adult		###
Non Local	Group & Class	Pilates Nancy	###
Non Local	Party Adult		£4,104.55
Non Local	Party Adult		###
Non Local	Party Child		###
Local	Group & Class	WI	###
Non Local	Party Child		###
Non Local	Party Child		###
Non Local	Group & Class	Fit Step	###
Non Local	Group & Class	Gong Bath	###
Non Local	Party Child		###
Non Local	Party Child		###
Non Local	Party Child		###
Non Local	Party Adult		###
Non Local	Party Adult		###
Solar Energy			###
From Savings			###
Non Local	Party Child		###
Non Local	Party Adult		###
Non Local	Party Child		###
Non Local	Party Adult		###
Non Local	Party Child		###
Non Local	Group & Class	Quilters	###
Non Local	Party Adult		###
Non Local	Corporate		###
Non Local	Wedding		###
Local	Party Child		###
Non Local	Party Adult		###
Non Local	Party Child		###

Non Local	Group & Class	5Rhythms		###
Non Local	Group & Class	5Rhythms		###
Non Local	Group & Class	5Rhythms		###
Non Local	Group & Class	5Rhythms	£3,731.64	###
Non Local	Party Adult			###
Non Local	Party Child			###
Non Local	Party Adult			###
Non Local	Party Child			###
Non Local	Party Child			###
Local	Party Adult			###
Non Local	Party Child			###
Non Local	Party Adult			###
Non Local	Corporate			###
Non Local	Party Adult			###
Local	Party Adult			###
Non Local	Group & Class	Fit Step		###
Non Local	Party Adult			###
Non Local	Corporate			###
Non Local	Party Adult			###
Non Local	Group & Class	Stay and Play		###
Non Local	Party Adult			###
Non Local	Party Adult			###
Non Local	Party Adult			###
Non Local	Party Adult			###
Non Local	Corporate			###
Non Local	Corporate			###
Non Local	Party Adult		£2,768.19	###
Non Local	Group & Class	Quilters		
Non Local	Party Adult			
Non Local	Party Adult			
Non Local	Party Child			
Non Local	Party Child			
Non Local	Party Adult			
Local	Group & Class	Chilham Strings		
Local	Group & Class	Gardeners		
Non Local	Party Adult			
Non Local	Group & Class	Gong Bath		
Non Local	Party Child			
Non Local	Party Child			
Non Local	Party Child			
Non Local	Party Adult			
Local	Party Adult			
Non Local	Party Child			
Non Local	Party Adult			
Local	Group & Class	WI		
Non Local	Corporate			
Non Local	Group & Class	Music		
Non Local	Wedding			
Non Local	N/A			
Non Local	Party Adult			

Non Local	Group & Class	Pilates Nancy	
Non Local	Corporate		
Non Local	Corporate		
Local	Donations		
Non Local	Corporate		
Non Local	Party Child		
Non Local	Party Child		
Non Local	Group & Class	Quilters	
Non Local	Party Child		
Non Local	Wedding		
Local	Party Adult		
From Savings			
Non Local	Corporate		
Non Local	Party Child		
Non Local	Party Adult		
Local	Group & Class	Pilates Rebecca	
Local	Party Child		
Local	Group & Class	Gardeners	
Non Local	Party Adult		
Local	Group & Class	WI	
Non Local	Corporate		
Non Local	Group & Class	Music	
Local	Party Child		
Non Local	Group & Class	Gong Bath	
Non Local	Party Child		
Local	Group & Class	Chilham Strings	
Non Local	Corporate		
Non Local	Party Adult		
Non Local	Party Adult		
Non Local	Party Child		
Non Local	Group & Class	Brownies	
Non Local	Party Adult		
Local	Events	Grand Bazaar	Grand Bazaar
From Savings			
Non Local	Party Child		
Local	Events	Grand Bazaar	Grand Bazaar
Solar Energy			
Non Local	Corporate		
Non Local	Group & Class	Fit Step	
Local	Events	Grand Bazaar	Grand Bazaar
Local	Party Adult		
Non Local	N/A		
Non Local	Group & Class	Pilates Nancy	
Non Local	Group & Class	Quilters	
Non Local	Party Adult		
Non Local	Party Child		
Non Local	Party Child		
Non Local	Party Child		
Non Local	Wedding		
Non Local	Party Adult		

Local	Group & Class	Chilham Strings
Lay BY Rental	N/A	
Non Local	Group & Class	Spinners
Non Local	Party Adult	
Local	Group & Class	WI
Non Local	Party Child	
Local	Group & Class	Gardeners
Non Local	Party Adult	
Non Local	Group & Class	Music
Non Local	Party Child	
Non Local	Party Adult	
Local	Group & Class	Lloyd Family Quiz
Local	Group & Class	Pilates Rebecca
Non Local	Party Adult	



Amount	From	To whom	Comment
£24.40	R Johnson		Toilet Rolls
£150.00	K Hogan		Deposit Refund:241/24
£212.97	NatWest		Bounce Back Loan
£100.00	Godmersham PC		Field Maintenance
£13.25	TV Licence		Direct Debit
£101.39	R Johnson		Replacement Lectern
£150.00	A Bell		Deposit Refund 218/24
£150.00	H Shepherd		Deposit Refund 219/24
£22.90	R Johnson		MailChimp
£167.75	Access		ReBuild Costs
£618.48	Ashford Cleaning		Hall Cleaning
£154.26	M Gee		Scaffold Hire
£0.00	P Wilcox(Via M Gee £150)		Deposit Refund 236/24
£0.00	Y Enol (Via M Gee £150)		Deposit Refund 181/24
£374.60	Morgan Fire		Fire Extinguisher Service
£1,659.88	Access		Annual Insurance
£450.00	M Gee		Deposit Refunds see above
£0.00	M Saunders (Via M Gee £150)		Deposit Refund:278/24
£451.84	Scottish Power		Electricity
£82.00	B Turner		Window Cleaning
£21.00	R Johnson		TEN 13 July
£150.00	J Lloyd		Deposit Return: 266/24
£138.00	Advantage Catering		Dishwasher Hire
£783.60	Guardian Security		Intruder & Fire Monitoring
£17.82	Castle Water		Water Rate
£4.99	Trooli Ltd		Broadband
£212.97	NatWest		Bounce Back Loan
£100.00	Godmersham PC		Field Maintenance
£15.00	TV Licence		Direct Debit
£150.00	A Abraham		Deposit Refund 4/25
£22.90	R Johnson		MailChimp
£618.48	Ashford Cleaning		Hall Cleaning
£1,020.00	Calandine		Accountant's Fee
£0.35	British Gas		Back Billing 2024
£93.40	M Gee		Light Bulbs

£7.90	R Johnson	Sausage Rolls & Milk
£59.62	R Johnson	PDF Filer Software
£82.00	B Turner	Window Cleaning
£304.50	AP Electrical	Replacement Fans in Toilets
£138.00	Advantage Catering	Dishwasher Hire
£552.03	Scottish Power	Electricity
£92.00	AP Electrical	Light Over Gate
£4.99	Trooli Ltd	Broadband
£20.68	Castle Water	Water Rate
£212.97	NatWest	Bounce Back Loan
£100.00	Godmersham PC	Field Maintenance
£15.00	TV Licence	Direct Debit
£260.00	KiKK	Website Maintenance
£50.00	A Magar	Deposit Refund 44/24
£9.79	R Johnson	Blue Rolls
£13.95	R Johnson	Toilet Rolls
£12.98	R Johnson	Batteries
£22.90	R Johnson	MailChimp
£618.48	Ashford Cleaning	Hall Cleaning
£120.00	Fen Street Design	Book on Line Software
£50.00	M Zarate	Deposit Refund 292/24
£750.00	C Pring	Removal epicormic growth
£1,500.00	Short Term Savings	
£150.00	S Duru	Deposit Refund 285/24
£150.00	W Uddin	Deposit Refund 11/25
£56.90	R Johnson	Flip Chart Easel
£44.80	R Johnson	Posters Boot Fair April
£126.00	B Turner	Window Cleaning
£114.00	A Gonzles	Deposit Refund 28/25(extra hrs)
£150.00	R Scorer	Deposit Refund 159/24
£138.00	Advantage Catering	Dishwasher Hire
£20.68	Castle Water	Water Rate
£439.88	Scottish Power	Electricity
£4.99	Trooli Ltd	Direct Debit
£15.00	TV Licence	Direct Debit
£100.00	Godmersham PC	Field Maintenance
£60.00	Act with Communities	Direct Debit
£212.97	NatWest	Bounce Back Loan
£21.00	R Johnson	Soaps & Air Fresheners
£72.00	M Moody	Signs for Boot Fair
£141.00	R Ilyas	Deposit Refund 57/25 -xtr 30 mins
£150.00	S Rashid	Deposit Refund 222/24
£22.90	R Johnson	MailChimp
£150.00	T Dilnot-Smith	Deposit Refund 62/25
£57.10	R Johnson	Kitchen Supplies Boot Fair April
£38.00	M Moody	Signs for Boot Fair
£618.48	Ashford Cleaning	Hall Cleaning
£1,000.00	Short Term Savings	
£150.00	M Rai	Deposit Refund 25/25
£99.00	G Miller	T@3 Cancelled

£150.00	K James	Deposit Refund 109/25
£104.00	B Turner	Window Cleaning
£25.98	R Johnson	Teaspoons
£150.00	H Tidd	Deposit Return: 186/24
£138.00	Advantage Catering	Dishwasher Hire
£20.68	Castle Water	Water Rate
£150.00	D Olaru	Deposit Refund: : 2/25
£100.00	Godmersham PC	Field Maintenance
£4.99	Trooli Ltd	Website Maintenace
£15.00	TV Licence	Direct Debit
£53.71	Advantage Catering	Dishwasher Soap
£212.97	NatWest	Bounce Back Loan
£576.00	Bounty Pest(via R Johnson)	Ant Infestation
£20.98	H Schryver	Replacement Microphone
£10.00	R Johnson	Dishwasher tabs & washing up lqd
£6.00	R Johnson	Biscuits Fraud Mtg
£54.03	5 Church Walk	Credit Card Payments VH machine
£2.80	R Johnson	Black Sacks
£294.87	Scottish Power	Electricity
£141.00	H Reynolds	Deposit Return 82/25- extra 30 mins
£150.00	J Stitson	Deposit Return 93/25
£132.00	S Thushyanthan	Deposit Return 148/25- extra hour
£618.48	Ashford Cleaning	Hall Cleaning
£22.90	R Johnson	MailChimp
£50.00	B Ravi	Deposit Refund: Cancel: 142/25
£82.00	B Turner	Window Cleaning
£150.00	S Corner	Deposit Refund:146/25
£11.00	R Johnson	Soaps & Air Fresheners
£36.40	R Johnson	Sacks & Air Fresheners
£150.00	S Macdonald	Deposit Refund 177/24
£150.00	N Trinh	Deposit Refund 53/25
£500.00	Short Term Savings	
£32.05	R Johnson	Robot Return Parcelforce
£168.00	R Johnson	Locksmith
£138.00	Advantage Catering	Dishwasher Hire
£150.00	C Turner	Deposit Refund 102/25
£20.68	Castle Water	Water Rate
£1,000.00	Short Term Savings	
£212.97	NatWest	Bounce Back Loan
£100.00	Godmersham PC	Field Maintenance
£312.75	Scottish Power	Electricity
£15.00	TV Licence	Direct Debit
£618.48	Ashford Cleaning	Hall Cleaning
£148.47	Initial	Sanitary Bins
£50.00	Tarafder Z	Refund Cancelled
£150.00	Gurung S	Deposit Refund 64/25
£4.99	Trooli Ltd	Broadband
£5.13	J Knuckey	Bandages
£3.00	R Johnson	Boot Fair Poster in Geerings
£14.90	Banana Print (via R Johnson)	Boot Fair Posters

£150.00	L Hollamby	Deposit Refund 117/25
£150.00	G Chandler	Deposit Refund 149/25
£22.90	R Johnson	MailChimp
£126.00	B Turner	Window Cleaning
£78.00	East Kent Hunt	Booking Cancelled 68/26
£513.60	Chilmech	Heat Pump Service
£12.30	R Johnson	Kitchen Supply & Cleaning
£150.00	G Lindup	Deposit Refund 54/25
£288.00	James Plumber	Replacement Taps Ladies Toilets
£26.75	M Gee	Replacement Exterior Light
£150.00	M Orasanu	Deposit Refund 3/25
£2,000.00	Short Term Savings	
£61.98	R Johnson	Blue Rolls
£138.00	Advantage Catering	Dishwasher Hire
£4.99	Trooli Ltd	Broadband
£20.68	Castle Water	Water Rate
£150.00	P Leary	Deposit Refund 3/25
£100.00	Godmersham PC	Field Maintenance
£15.00	TV Licence	Direct Debit
£20.95	Banana Print (via R Johnson)	July Advert Poster
£212.97	NatWest	Bounce Back Loan
£618.48	Ashford Cleaning	Hall Cleaning
£22.90	R Johnson	MailChimp
£246.84	Scottish Power	Electricity
£150.00	M Saquing	Deposit Refund 138/24
£90.00	B Turner	Window Cleaning
£134.85	B Brown	BBQ Supplies
£3.30	M Gee	BBQ Supplies
£100.00	S Arnold	Deposit Refund 134/25
£24.00	R Johnson	Toilet Rolls
£55.26	R Johnson	BBQ Supplies
£50.00	Thottathil A	Deposit Refund 196/25 Cancelled
£239.04	MTS	Klargester Service
£60.00	R Johnson	Logo Software
£2,000.00	Short Term Savings	
£150.00	M Beaney	Deposit Refund 155/24
£8.95	R Johnson	Poster Software
£34.97	J Knuckey	Aprons Prizes for Gardeners Show
£150.00	L Fanning	Deposit Refund 186/25
£52.00	R Johnson	Toilet Rolls
£138.00	Advantage Catering	Dishwasher Hire
£20.68	Castle Water	Water Rate
£618.48	Ashford Cleaning	Hall Cleaning
£4.99	Trooli Ltd	Broadband
£100.00	Godmersham PC	Field Maintenance
£15.00	TV Licence	Direct Debit
£212.97	NatWest	Bounce Back Loan
£150.00	C Clarke	Deposit Refund 134/25
£216.00	Guardian Security	Disable Burglar Alarm
£22.90	R Johnson	MailChimp

£90.00	B Turner	Window Cleaning
£299.52	Scottish Power	Electricity
£150.00	A Bulpin	Deposit Refund 63/24
£150.00	C Williams	Deposit Refund 57/24
£150.00	R Whiteley	Deposit Refund 144/25
£3.60	R Johnson	Postage:Gift Aid PPS to HMRC
£50.00	D Olaru	Deposit Refund 211/25 Cancelled
£50.00	A Bera	Refund Cancelled 261/25
£67.50	Kikk	Web site Updates
£995.00	M Strong	Refund Cancelled 250/2025
£150.00	D Gurung	Deposit Refund 103/25
£8.95	R Johnson	Poster Software
£138.00	Advantage Catering	Dishwasher Hire
£20.68	Castle Water	Water Rate
£199.00	MTS	Klargester Emptying
£396.00	Guardian Security	Six Month Service
£55.00	T Pagliuca	BBQ Clean
£618.48	Ashford Cleaning	Hall Cleaning
£100.00	Godmersham PC	Field Maintenance
£4.99	Trooli Ltd	Broadband
£15.00	TV Licence	Direct Debit
£55.00	R Johnson	Parrett Hamper Resignation
£150.00	D Ciocoi	Deposit Refund 61/24
£212.97	NatWest	Bounce Back Loan
£1,929.60	MTS	Klargester Repair
£138.00	B Turner	Window Cleaning
£55.00	T Pagliuca	BBQ Clean
£22.90	R Johnson	MailChimp
£192.00	AP Electrical	PAT Test and Repair Light Fitting
£412.80	Guardian Security	Update Alarm re BT Cable Issue
£396.00	Guardian Security	Six Month Service
£150.00	I Vrasmas	Deposit Refund 258/25
£150.00	Z Turner	Deposit Refund 192/25
£114.79	Scottish Power	Electricity
£150.00	E Hughes	Deposit Refund 62/24
£239.56	Performing Rights	Music Licence
£50.00	A Carlton	Deposit Refund Cancelled 191/25
£120.00	GNSE Security	CCTV Reset
£150.00	A Kempton	Deposit Refund 315/25
£8.95	R Johnson	Poster Software
£618.48	Ashford Cleaning	Hall Cleaning
£150.00	E Soltysiak	Deposit Refund 249/25
£138.00	Advantage Catering	Dishwasher Hire
£20.68	Castle Water	Water Rate
£150.00	A Mhaske	Deposit Refund 318/25
£38.39	M Gee	Web Site Domain Name
£150.00	S Subba	Deposit Refund 300/25
£15.00	TV Licence	Direct Debit
£212.97	NatWest	Bounce Back Loan
£125.00	Godmersham PC	Field Maintenance

£41.80	R Johnson	Bazaar Print (via Banana Print)
£90.00	B Turner	Window Cleaning
£67.50	Kikk	Web site adverts
£22.90	R Johnson	MailChimp
£50.00	F Gan	Deposit Refund Cancelled 308/25
£114.00	Absolute Security	Repair Kitchen Door Lock
£100.00	F Gan	Deposit Refund Balance 308/25
£150.00	A Dar	Deposit Refund 131/25
£21.00	R Johnson	Xmas Bazaar TEN
£9.00	R Johnson	Soaps & Sponges
£252.15	Scottish Power	Electricity
£150.00	K Magar	Deposit Refund 290/24
£144.00	B Starkey	Refund Cancelled 73/25
£8.95	R Johnson	Poster Software
£618.48	Ashford Cleaning	Hall Cleaning
£150.00	C Dolan (Annabelle Fairchild)	Deposit Refund 296/24
£50.00	G Trafford	Refund Cancelled 303/25
£138.00	Advantage Catering	Dishwasher Hire
£20.68	Castle Water	Water Rate
£1,373.21	GMSE	CCTV Upgrade
£112.00	B Turner	Window Cleaning
£29.92	R Johnson	Blue Rolls
£48.00	R Johnson	Toilet Rolls
£4.99	Trooli Ltd	Direct Debit
£150.00	K Spencer-Brown(G Cripps)	Deposit Refund 340/25
£15.00	TV Licence	Direct Debit
£125.00	Godmersham PC	Field Maintenance
£212.97	NatWest	Bounce Back Loan
£100.00	R Hoare	Deposit Refund 332/25
£150.00	C Babin	Deposit Refund 259/25
£22.90	R Johnson	MailChimp
£150.00	S Duru	Deposit Refund 263/25
£150.00	J Pearmine	Deposit Refund 297/25
£150.00	L Iorga	Deposit Refund 298/25
£402.49	M Gee	Christmas Lights
£347.91	Scottish Power	Electricity
£150.00	S Mailvaganan	Deposit Refund 323/25
£150.00	A Davis	Deposit Refund 291/25
£54.00	B Starkey	Refund Cancelled 75/25
£65.98	M Gee	Christmas Lights
£150.00	A Shorter	Deposit Refund 309/25
£59.90	R Johnson	Xmas Fayre Roller Banner
£1.50	R Johnson	Xmas Fayre Geerings Advert
£16.90	R Johnson	Xmas Fayre Extra Fliers
£618.48	Ashford Cleaning	Hall Cleaning
£8.95	R Johnson	Poster Software
£138.00	Advantage Catering	Dishwasher Hire
£26.99	P Brook	Xmas Fayre: Sausage Rolls Makings
£80.00	M Moody	Xmas fayre: Signs
£138.00	B Turner	Window Cleaning

£20.68	Castle Water	Water Rate
£4.99	Trooli Ltd	Broadband
£15.00	TV Licence	Direct Debit
£56.00	W Knuckey	Xmas Fayre Hamper & Fruit
£212.97	NatWest	Bounce Back Loan
£125.00	Godmersham PC	Field Maintenance
£140.61	R Johnson	Xmas fayre: Bacon & Pigs in Blankets
£11.90	R Johnson	Xmas Fayre: Rolls
£44.85	R Johnson	Xmas Menu Poster & Raffle
£22.90	R Johnson	MailChimp
£50.00	Vintners Company	Refund Cancelled 341/2025
£50.00	G Brown	Refund Cancelled 403/2025
£150.00	C Bunnell	Deposit Refund 78/25
£150.00	A O'Donnell	Deposit Refund 352/25
£401.01	Scottish Power	Electricity
£150.00	L Gilbody	Deposit Refund 342/25
£618.48	Ashford Cleaning	Hall Cleaning
£26.84	R Johnson	1 Password
£110.00	T Pagliuca	Oven Clean
£120.00	GMSE	Call Out Repair: Burglar Alarm
£90.00	B Turner	Window Cleaning
£5.00	M Moody	Signage : Underpayment
£8.95	R Johnson	Poster Software
£21.00	R Johnson	TEN for 14 February 2026
£100.00	A Brew	Deposit Refund: 315/25
£138.00	Advantage Catering	Dishwasher Hire
£20.68	Castle Water	Water Rate

Category	Sub Category	Events /Project	Specifcs
Non Budget	Housekeeping		
Deposit Repay			
Budget	Bounce back Loan		
Budget	Grounds Upkeep		
Budget	TV Licence		
Non Budget	One Off Purchase		
Deposit Repay			
Deposit Repay			
Budget	Advertising		
Non Budget	One Off Purchase		
Budget	Hall Cleaning		
Non Budget	Project	Hall Lights	Equipment
Deposit Repay			
Deposit Repay			
Budget	Fire Extinguishers		
Budget	Insurance		
Deposit Repay			
Deposit Repay			
Budget	Electricity		
Budget	Window Cleaning		
Non Budget	Events	Folk in the Barn	TEN
Deposit Repay			
Budget	Dishwasher Hire		
Budget	Alarms Monitoring		
Budget	Water		
Budget	Broadband		
Budget	Bounce back Loan		
Budget	Grounds Upkeep		
Budget	TV Licence		
Deposit Repay			
Budget	Advertising		
Budget	Hall Cleaning		
Budget	Accountant's Fee		
Budget	Electricity		
Non Budget	Project	Hall Lights	Bulbs

Non Budget	Project	Hall Lights	
Non Budget	Booking Software		
Budget	Window Cleaning		
Non Budget	Repairs		
Budget	Dishwasher Hire		
Budget	Electricity		
Non Budget	One Off Purchase		
Budget	Broadband		
Budget	Water		
Budget	Bounce back Loan		
Budget	Grounds Upkeep		
Budget	TV Licence		
Budget	Web Site Maintenance		
Deposit Repay			
Non Budget	Housekeeping		
Non Budget	Housekeeping		
Non Budget	One Off Purchase		
Budget	Advertising		
Budget	Hall Cleaning		
Budget	Booking Software		
Deposit Repay			
Non Budget	Grounds Upkeep		
Savings			
Deposit Repay			
Deposit Repay			
Non Budget	One Off Purchase		
Non Budget	Project	Jumble Boot 1	Advertising
Budget	Window Cleaning		
Deposit Repay			
Deposit Repay			
Budget	Dishwasher Hire		
Budget	Water		
Budget	Electricity		
Budget	Broadband		
Budget	TV Licence		
Budget	Grounds Upkeep		
Budget	Bounce back Loan		
Non Budget	Housekeeping		
Non Budget	Events	Jumble Boot 1	Signage
Deposit Repay			
Deposit Repay			
Budget	Advertising		
Deposit Repay			
Non Budget	Events	Jumble Boot 1	Food
Non Budget	Events	Jumble Boot 1	Signage
Budget	Hall Cleaning		
Savings			
Deposit Repay			
Deposit Repay			

Deposit Repay			
Budget	Window Cleaning		
Non Budget	One Off Purchase		
Deposit Repay			
Budget	Dishwasher Hire		
Budget	Water		
Deposit Repay			
Budget	Grounds Upkeep		
Budget	Broadband		
Budget	TV Licence		
Non Budget	Dishwasher Hire		
Budget	Bounce back Loan		
Non Budget	One Off Purchase		
Non Budget	Repairs		
Non Budget	Housekeeping		
Non Budget	Events	Fraud Talk	Food
Non Budget	Events	5 Church Walk	Card Machine Use
Non Budget	Housekeeping		
Budget	Electricity		
Deposit Repay			
Deposit Repay			
Deposit Repay			
Budget	Hall Cleaning		
Budget	Advertising		
Deposit Repay			
Budget	Window Cleaning		
Deposit Repay			
Non Budget	Housekeeping		
Non Budget	Housekeeping		
Deposit Repay			
Deposit Repay			
Savings			
Non Budget	One Off Purchase		
Non Budget	Repairs		
Budget	Dishwasher Hire		
Deposit Repay			
Budget	Water		
Savings			
Budget	Bounce back Loan		
Budget	Bounce back Loan		
Budget	Electricity		
Budget	TV Licence		
Budget	Hall Cleaning		
Budget	Sanitary Bins		
Deposit Repay			
Deposit Repay			
Budget	Broadband		
Non Budget	Housekeeping		
Non Budget	Events	Jumble Boot 2	Advertising
Non Budget	Events	Jumble Boot 2	Advertising

Deposit Repay			
Deposit Repay			
Budget	Advertising		
Budget	Window Cleaning		
Deposit Repay			
Budget	Heat Source Pump		
Non Budget	Housekeeping		
Deposit Repay			
Non Budget	Repairs		
Non Budget	Repairs		
Deposit Repay			
Savings			
Non Budget	Housekeeping		
Budget	Dishwasher Hire		
Budget	Broadband		
Budget	Water		
Deposit Repay			
Budget	Grounds Upkeep		
Budget	TV Licence		
Non Budget	Advertising		
Budget	Bounce back Loan		
Budget	Hall Cleaning		
Budget	Advertising		
Budget	Electricity		
Deposit Repay			
Budget	Window Cleaning		
Non Budget	Events	Folk in the Barn	Food
Non Budget	Events	Folk in the Barn	Food
Deposit Repay			
Non Budget	Housekeeping		
Non Budget	Events	Folk in the Barn	Food
Deposit Repay			
Budget	Klargester Service & Empty		
Non Budget	Advertising		
Savings			
Deposit Repay			
Non Budget	Poster Software		
Non Budget	Advertising		
Deposit Repay			
Non Budget	Housekeeping		
Budget	Dishwasher Hire		
Budget	Water		
Budget	Hall Cleaning		
Budget	Broadband		
Budget	Grounds Upkeep		
Budget	TV Licence		
Budget	Bounce back Loan		
Deposit Repay			
Non Budget	Alarms Servicing		
Budget	Advertising		

Budget	Window Cleaning
Budget	Electricity
Deposit Repay	
Deposit Repay	
Deposit Repay	
Non Budget	One Off Purchase
Deposit Repay	
Deposit Repay	
Non Budget	Web Site Maintenance
Deposit Repay	
Deposit Repay	
Non Budget	Poster Software
Budget	Dishwasher Hire
Budget	Water
Budget	Klargester Service & Empty
Budget	Alarms Servicing
Non Budget	One Off Purchase
Budget	Hall Cleaning
Budget	Grounds Upkeep
Budget	Broadband
Budget	TV Licence
Non Budget	One Off Purchase
Deposit Repay	
Budget	Bounce back Loan
Non Budget	Klargester Service & Empty
Budget	Window Cleaning
Non Budget	One Off Purchase
Budget	Advertising
Budget	PAT Testing
Budget	Alarms Servicing
Budget	Alarms Servicing
Deposit Repay	
Deposit Repay	
Budget	Electricity
Deposit Repay	
Budget	Performing Rights
Deposit Repay	
Non Budget	One Off Purchase
Deposit Repay	
Non Budget	Poster Software
Budget	Window Cleaning
Deposit Repay	
Budget	Hall Cleaning
Budget	Water
Deposit Repay	
Budget	Web Site Maintenance
Deposit Repay	
Budget	TV Licence
Budget	Bounce back Loan
Budget	Grounds Upkeep

Non Budget	Events	Grand Bazaar	Advertising
Budget	Window Cleaning		
Non Budget	Web Site Maintenance		
Budget	Advertising		
Deposit Repay			
Non Budget	Repairs		
Deposit Repay			
Deposit Repay			
Non Budget	Events	Grand Bazaar	Bar Stocks
Non Budget	Housekeeping		
Budget	Electricity		
Deposit Repay			
Deposit Repay			
Budget	Poster Software		
Budget	Hall Cleaning		
Deposit Repay			
Deposit Repay			
Budget	Dishwasher Hire		
Budget	Water		
Non Budget	Alarms Monitoring		
Budget	Window Cleaning		
Non Budget	Housekeeping		
Non Budget	Housekeeping		
Budget	Broadband		
Deposit Repay			
Budget	TV Licence		
Budget	Grounds Upkeep		
Budget	Bounce back Loan		
Deposit Repay			
Deposit Repay			
Budget	Advertising		
Deposit Repay			
Deposit Repay			
Deposit Repay			
Non Budget	Project	Christmas Lights	
Budget	Electricity		
Deposit Repay			
Deposit Repay			
Deposit Repay			
Non Budget	Project	Christmas Lights	
Deposit Repay			
Non Budget	Events	Grand Bazaar	Signage
Non Budget	Events	Grand Bazaar	Advertising
Non Budget	Events	Grand Bazaar	Advertising
Budget	Hall Cleaning		
Budget	Poster Software		
Budget	Dishwasher Hire		
Non Budget	Events	Grand Bazaar	Food
Non Budget	Events	Grand Bazaar	Signage
Budget	Window Cleaning		

Budget	Water		
Budget	Broadband		
Budget	TV Licence		
Non Budget	Events	Grand Bazaar	Raffle Prize
Budget	Bounce back Loan		
Budget	Grounds Upkeep		
Non Budget	Events	Grand Bazaar	Food
Non Budget	Events	Grand Bazaar	Food
Non Budget	Events	Grand Bazaar	Signage
Non Budget	Advertising		
Deposit Repay			
Deposit Repay			
Deposit Repay			
Deposit Repay			
Budget	Electricity		
Deposit Repay			
Budget	Hall Cleaning		
Non Budget	One Off Purchase		
Non Budget	Housekeeping		
Non Budget	Alarms Servicing		
Budget	Window Cleaning		
Non Budget	Events	Grand Bazaar	Signage
Budget	Poster Software		
Non Budget	Events	Big Sound Collective	
Deposit Repay			
Budget	Dishwasher Hire		
Budget	Water		

Expenditure

Cat1

Cat 2

Budget

Other Purchase Major

Non Budget

Other Purchases Minor

Deposit Repay

Savings

Replacement Equipment

Maintenance

Income

Category	Type of Booking
Local	Party Child
Non Local	Corporate
Donations	Group & Class
Solar Energy	Party Adult
Lay BY Rental	Events
From Savings	Wedding
	Donations
	Funeral Wake
	N/A

Cat 3

Window Cleaning
Dishwasher Hire
Electricity
Broadband
Water
TV Licence
Bounce back Loan
Hall Cleaning
Grounds Upkeep
Accountant's Fee
Booking Software
Alarms Servicing
Alarms Monitoring
Fire Extinguishers
Heat Source Pump
Insurance
Klargester Service & Empty
Advertising
PAT Testing
Sanitary Bins
Web Site Maintenance
Advertising
Repairs
Events
Housekeeping
One Off Purchase
Project
Poster Software
Performing Rights

Cat 4

Folk in the Barn
Grand Bazaar
Jumble Boot 1
Jumble Boot 2
Jumble Boot 3
Quiz Night
Wedding Fayre
Hall Lights
Kitchen Refurb
Fraud Talk
5 Church Walk
Christmas Lights
CCTV Upgrade
Big Sound Collective

Cat 5

Costumes
Advertising
Bar Stocks
TEN
Food
Signage
Scenary
Gifts
Equipment
Bulbs
Card Machine Use
Raffle Prize

Groups & Classes

Pilates Nancy
Fit Step
WI
Riding Club
Adult Ballet
Gong Bath
Brownies
Music
5Rhythmns
Pilates Rebecca
Parish Council
Crundale Meeting
Chilham Strings
Gardeners
Quilters
Sound Sleep
Karate
Lloyd Family Quiz
Spinners
Stay and Play

In House Events

Boot Fair June
Grand Bazaar
Folk in the Barn 1
Boot Fair April
Fraud Talk
5 Church Walk
Folk in the Barn 2
Antique Valuation

**GODMERSHAM AND CRUNDALE RECREATION HALL
TRUSTEE'S ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**



Godmersham and Crundale Recreation Hall
Trustee's annual report and financial statements
For the year ended 31 December 2025

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GODMERSHAM & CRUNDALE VILLAGE HALL



Trustee
Report

1 January to 31 December 2025

GODMERSHAM AND CRUNDALE RECREATION HALL REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2025

The Trustees present their annual report and financial statements for the year ended 31 December 2025.

1. Structure

The charity which is registered with the Charity Commission under number 226915 is established under a Vesting Deed dated 14 December 1938.

2. Governance and Management

During the year, the following were Trustees of the charity:

M Gee	R Turner
A Farrar	J Knuckey
M Parrett	R Cooper
R Johnson	P Brooks
W Knuckey	K Old
J Wiles	S Milton
J Milton	B Brown

M Parrett resigned on 18 July 2025

3. Objectives and Activities

The objects of the charity as stated in the governing document are:

Recreation hall for the purposes of physical and mental recreation and social moral and intellectual development through the medium of reading and recreation rooms, library, lectures, classes, recreations and entertainments or otherwise as may be found expedient for the benefit of the inhabitants of the parishes of Godmersham and Crundale and their immediate vicinity.

4. Review of the Year.

(a) Christmas Lights



It has very much been a year of highs and lows but fortunately more highs than lows. One of the undoubted highs was the purchase of replacement exterior Christmas lighting. The new string lights emphasise the building silhouette with dramatic



effect. The team worked hard to get not only the new lights installed but all the usual Christmas lights in the hedges and on the trees as well. The efforts brought much praise from around the village. The plan for the new lights was also to encourage their use for weddings and other events where we have often received requests for outside lights. Certainly an expensive addition at over £400 but another feature which enhances the hall for potential hirers.

Our thanks as ever to Godmersham estate for the gift of the Christmas tree. It wouldn't be Christmas without it!

(b) The Christmas Grand Fayre

This was the second time we have held a Christmas Fayre. We were able to put previous equipment purchases to good use and utilise experience from last year to help the event run smoothly. As before we shared the day with Chilham Craft Fair. Once again we were hit with atrocious weather, but we had a good turn out even so and Father Christmas and his elves were in much demand. Lots of positive feedback particularly as to what a good community event it was for all the family.

What will be the third Christmas Fayre is already in the diary.



(c) Folk in the Barn

Folk music promoters Folk in the Barn have been to the hall twice this year. Ever popular and really good music, for the summer visit we decided to lay on a BBQ as well as a bar. The treasurer accepts full responsibility for thinking 10 burger buns would be ample only to have a queue across the field wanting food. Frantic trips to Wye coop clearing their shelves solved the problem of supplies and everybody was fed and watered. Our takings for the day was a record and not only that but testament to how well the committee can work in extremis to get the job done.

(d) The Lows

It has been a year of expensive repairs. With the hall now in its twelfth year it is inevitable that things will need replacing but it is regrettable that things need replacing all at the same time. The Klargester bearing decided enough was enough and BT felt that now was the time to move over from cable to fibre with the burglar alarm which required new equipment. Not to be left out the heat source pump also considered it was time for a new motor. All expenses which had to be found if we were to continue functioning. Happy to say we managed it, helped with some generous donations.

(e) Cleaning the Lights



After some twelve years the lights in the hall ceiling were in need of cleaning and general maintenance. By good fortune we were able to borrow a scaffold tower and this item is only included to record the daring do of committee members who ascended the heights.



(f) New Groups



Two new groups have started at the hall. We now have a group of spinners who are continuing an ancient craft with amazing alacrity and a parent and toddler group which has been much needed for a long time. We wish them all well.

(g) Dr Gerry Flack

We were all saddened by the passing of local resident Dr Gerry Flack who was known personally by many in the villages. It was pleasing that his wake after the funeral was held in the village hall.

(h) Corporate Bookings

These have held up well during the year with KCC and NHS using the hall for a wide variety of conferences, seminars etc. They have been joined by the Church of England with Canterbury using us for courses and lectures. Other firms and organisations have continued to make use of our facilities, notable amongst them Kent Lions, Martial Arts Tournament, antiques valuation to name but a few.

(i) Cultural Diversity

It has been particularly satisfying that Godmersham has been able to maintain its appeal to a broad spectrum reflecting a healthy cultural diversity. We have been used for a wide range of religious festivals by a variety of faiths. It is good that we can demonstrate that all are welcome.

(j) CCTV Cameras

In an effort to reduce costs and increase efficiency we have centralised into one security contract the maintenance of all security cameras, intruder alarms and fire equipment plus related alarms. The CCTV network has also been upgraded to provide superior coverage.

(k) Donations and Grants

We have been very fortunate to receive a grant of £500 from our local Ashford Borough councillor, Geoff Meadon, towards the kitchen refurbishment. This is in addition to gifts from local residents to help with our repair costs.

(l) Cleaning Contract

This was reassessed during the year to ensure that we are getting value for money whilst maintaining high standards.

(m) Field Maintenance

The parish field is one of the hall's greatest assets when attracting potential hirers. We continue to share the maintenance costs and look forward to the wild flower meadow.

5. FUTURE PLANS

(a) Sub committees: -

- (i) To organise social media for events
- (ii) To monitor health and safety issues and related maintenance work.
- (iii) To continue to upgrade and improve web site.

(b) Other Development Aims

- (i) Develop joint project with Parish Council to install playground equipment for local children.
- (ii) Develop links with local toddler group to increase children's party bookings.
- (iii) Publicise the hall for corporate and wedding bookings.
- (iv) Develop film, comedy, theatre and music events.
- (v) Undertake Grand Christmas Bazaar
- (vi) Develop "Bump till 6" boot fair type sale of children's clothes and toys.
- (vii) Inter village sports day.

6. Risks and Mitigation

1. Damage to the building structure and contents: Covered by annual insurance.
2. Public liability: Covered by annual insurance.
3. Fire precautions: Extinguishers serviced annually.
4. Burglar and fire alarm: Serviced regularly.
5. Sewage system: Serviced regularly.
6. Kitchen equipment: Ovens and hobs steam cleaned. Dishwasher regularly serviced.
7. Accounts: Examined annually
8. Hall bookings: Maintained on remote server.
9. Hall security: Site covered by CCTV accessed remotely.
10. Hall cleanliness standards: Inspected weekly.

11. Health and safety risk assessment: Updated annually.
12. Heat to air pump: Serviced annually.
13. Renew electricity supply contract and assess means to cover additional costs: Assess hire charges to users.

7. Reserve Policy

The trustees aim to keep approximately three months running cost, amounting to £6K as unrestricted reserves. At 31 December 2025 unrestricted cash funds amounted to £13,869 (2024: £11,586).

8. Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the financial statements for each fiscal year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Signed:



M Gee

Chairman



R Johnson

Treasurer

A Farrar

Secretary



Date: ~~February~~ 2026

5 March.

CHARITY INFORMATION

Address	Godmersham and Crundale Recreation Hall Shadwell Canterbury Road Bilting Ashford Kent TN25 4HE	
Charity number	226915	
Charity trustees	M Gee (Chair) R Johnson (Treasurer) A Farrar (Secretary) P Brooks R Cooper J Knuckey W Knuckey	J Milton S Milton K Old M Parrett (resigned) R Turner J Wiles B Brown (appointed)
Bankers	National Westminster Bank PLC 20 High Street Ashford Kent TN24 8SH CCLA Investment Management Ltd 1 Angel Lane London EC4R 3AB	
Independent Examiner	Mr C J Dadswell FCA DChA Chartered Certified Accountants Chantry House 22 Upperton Road Eastbourne East Sussex BN21 1BF	

Independent examiner's report to the trustees of Godmersham and Crundale Recreation Hall

I report to the charity trustees on my examination of the accounts of Godmersham and Crundale Recreation Hall for the year ended 31 December 2025, which are set out on pages 10 to 12.

Responsibilities and basis of report

As the trustees of the Charity 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 Charity'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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.



Mr C J Dadswell FCA DChA
Caladine Limited
Chartered Certified Accountants
Chantry House, 22 Upperton Road
Eastbourne, BN21 1BF

Date: 26/03/2026

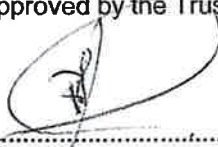
Receipts and Payments Account

	2025	2024
	£	£
Receipts		
Hall hire	34,142	28,672
Events	1,041	2,491
Donations and grants	874	160
Solar panel income	1,136	977
Parish council loan		1,100
Investment income	96	93
Interest	171	171
Other income	-	
	<hr/>	<hr/>
Total receipts	37,460	33,664
	<hr/>	<hr/>
Payments		
Repairs, maintenance and equipment	11,944	10,217
Cleaning and waste removal	9,538	10,505
Fundraising events	896	2,240
Electricity	3,769	3,519
Dishwasher hire	1,710	1,656
Water	245	233
Licences and subscriptions	478	530
Advertising	144	718
Telephone	-	-
PPS	36	-
Gifts	55	-
Insurance	1,828	1,109
Parish council loan	-	1,100
Website, computer and broadband	958	1,899
Independent examiner's fees	1,020	1,440
	<hr/>	<hr/>
	32,621	35,166
	<hr/>	<hr/>
Bounce Back Loan repayments	2,556	2,556
	<hr/>	<hr/>
Total payments	35,177	37,722
	<hr/>	<hr/>
Net receipts/ (payments)	2,283	(4,058)
	<hr/>	<hr/>
Cash funds brought forward 1 January 2025	11,586	15,644
	<hr/>	<hr/>
Cash funds carried forward 31 December 2025	13,869	11,586
	<hr/> <hr/>	<hr/> <hr/>

Statement of Assets and Liabilities

	2025	2024
	£	£
<u>ASSETS</u>		
Cash at bank and in hand		
Current Account	1,989	2,853
Short Term Savings	9,345	6,376
Booking deposits	630	623
CCLA COIF Deposit	1,905	1,733
Total cash funds	<u>13,869</u>	<u>11,586</u>
Investments		
COIF Charities Investment Fund - Income Units 168.25 units	3,251	3,414
	<u>3,251</u>	<u>3,414</u>
Debtors		
Prepayments	318	511
	<u>318</u>	<u>511</u>
Fixed assets retained for Charities own use		
New Village Hall	527,128	527,128
Fixtures and Equipment	13,791	13,791
	<u>540,919</u>	<u>540,919</u>
<u>LIABILITIES</u>		
<u>Creditors</u>		
Accruals	1,020	1,020
Bank Loan	2,334	4,776
	<u>3,354</u>	<u>5,796</u>

Approved by the Trustees on 5.3.26.


.....
R Johnson
Trustee

Notes to the Financial Statements

1. Accounting Policies

The financial statements have been prepared as a Receipts and Payments account in accordance with section 133 of the Charities Act 2011.

Funds

General funds represent monies received that are not subject to any restrictions regarding their use and are available for applications on the general purposes of the charity.

2. Trustees and Related parties transactions

No trustees have had reimbursement of expenses or received any remuneration during the year. (2024: none).

There were no related party transactions in the year (2024: none).

3. Bank Loan

	<u>2025</u>	<u>2024</u>
Bank Loan	2,334	4,776
	<u>2,334</u>	<u>4,776</u>

Bounce Back Loan Scheme - £12,000 repayable by 1 October 2026 at an interest rate of 2.5%. The loan is guaranteed by the UK Government. A repayment holiday for a period of 12 months from the date the loan was drawn down was granted in respect of the capital element of the repayment.

GODMERSHAM AND CRUNDALE RECREATION HALL

England & Wales - Charity number 226915

Accounts

GODMERSHAM & CRUNDALE VILLAGE HALL



Trust
ee
Repo
rt

1 January to 31 December 2024

GODMERSHAM AND CRUNDALE RECREATION HALL REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees present their annual report and financial statements for the year ended 31 December 2024.

1. Structure

The charity which is registered with the Charity Commission under number 226915 is established under a Vesting Deed dated 14 December 1938.

2. Governance and Management

During the year, the following were Trustees of the charity:

M Gee	R Turner
A Farrar	J Knuckey
M Parrett	R Cooper
R Johnson	P Brooks
W Knuckey	K Old
J Wiles	S Milton
J Milton	

H Schryver resigned at the last AGM.

3. Objectives and Activities

The objects of the charity as stated in the governing document are:

Recreation hall for the purposes of physical and mental recreation and social moral and intellectual development through the medium of reading and recreation rooms, library, lectures, classes, recreations and entertainments or otherwise as may be found expedient for the

benefit of the inhabitants of the parishes of Godmersham and Crundale and their immediate vicinity.

4. Review of the Year.

(a) The Christmas Grand Bazaar

The highlight of the year must undoubtedly go to the Christmas Grand Bazaar. This was a joint effort with Chilham Craft Fair who organised the craft stalls. It fell to the management committee to organise Santa's Grotto, Santa's Tavern and a raffle. Everything was proceeding according to plan until the arrival of Storm Darragh which threw a major spanner in the works. Emergency planning on the Thursday with the Bazaar on the Saturday resulted in a magnificent transformation of the hall into a winter wonderland with a team effort which only goes to illustrate the village community spirit in times of need.

The day itself was a great success with special thanks to all the Father Christmases and elves who dressed up for the day and the whole team who worked tirelessly. It is our intention to make this an annual event to which end a lot of funds were invested in costumes, scenery and equipment which will hopefully be used again.

(b) Jumble/Boot Fairs

A new departure with the aim of raising funds to improve the hall facilities. After an uncertain start we have improved our advertising and use of social media. The last fair in September was a great success, being well attended and the hall making over £200 profit.

(c) Wedding Fayre

Another new departure but with weddings being our principal source of income it was felt that the investment in time and effort was warranted. It was very much a learning exercise for all concerned with valuable lessons being taken on board for future similar events.

(d) Live Theatre

Live theatre returned to the Hall in the shape of George Egg organised via Applause Rural Touring. A well-received and very enjoyable evening.

(e) Folk in the Barn

We have been successful in getting the Folk in the Barn music promoters to use the village hall once again as a venue for their folk evenings. This has meant some extra work for the committee setting up the stage and running a bar, but it has proved to be a welcome source of income.

(f) Conservative Leadership Contest: Visit by Tom Tugendhat

The hall was selected as a venue for a presentation by Tom Tugendhat who was a candidate for the Tory party leadership. The hall was considered an excellent venue by Baroness Debbie Stedman-Scott who was very pleased with the arrangements put in place for the visit, including the bar which was run by the committee.

(g) New Audio Speakers and System.

With the old speakers having finally failed there was no other option other than to purchase replacements. The difference has literally to be heard to be believed and with the introduction of related blue tooth facilities the hall can boast a first-class system. Special thanks to Hugh and Mark for their sterling work.

(h) New Booking Software

March saw the introduction of new booking software which would be easier to use and more cost efficient. Although a lot of work in moving records over the transfer was affected with no major problems.

(i) Polling Day 4 July

The hall was used as a polling station for the general election.

(j) Quiz Night

Thanks to the Lloyd family for the ever-popular biannual quiz night.

(k) Community Engagement

We have been pleased to welcome into the hall an ever-increasing range of groups reflecting both local involvement and cultural diversity. 2024 has seen bookings for:

Eid Fun Fair (a repeat visit from 2023)

A range of events ie, weddings, first rice, funeral rites and Ladies Day for the Nepalese community

Community events for the Filipino community

Events for the Church of St Thomas

Seikh wedding

Church of England Road Show

Various local parties and funeral wakes

Venue for local clubs, groups and classes

(l) British Legion Poppy Day

The hall was made available as a collecting point for the annual Poppy Day Appeal.

(m) Christmas Lights

As ever thanks to those who turned out on a cold morning to put up the lights. Some extra lights and equipment have been purchased and although not cheap everybody comments on how good they look and how they brighten up the crossroads.

Thanks as always to Godmersham Estate for the gift of a tree and help in setting it up.

(n) Bookings

Communitywide ongoing problems with the cost of living have been reflected in the overall number of bookings and subsequent cancellations. We have been fortunate in that it has not become a major issue in that most months we have been able to make budget.

(o) EV Charging Points

Installed during the last year these are being increasingly used by the local community and visitors to the hall. They are funded in their entirety by Kent County Council, who own and maintain them and to whom any profit will accrue.

(p) Cleaning Robot

In an effort to maintain clean floors in between scheduled cleans the committee has authorized the purchase of a remotely activated cleaning robot. Early reports have been favorable. Monitoring will continue.

5. FUTURE PLANS

(a) Sub committees:-

- (i) To organise social media for events
- (ii) To monitor health and safety issues and related maintenance work.
- (iii) To continue to upgrade and improve web site.

(b) Other Development Aims

- (i) Develop joint project with Parish Council to install playground equipment for local children.
- (ii) Upgrade CCTV coverage.
- (iii) Publicise the hall for corporate and wedding bookings.
- (iv) Develop film, comedy, theatre and music events.
- (v) Undertake Grand Christmas Bazaar
- (vi) Undertake Jumble/Boot Fair
- (vii) Inter village sports day.

6. Risks and Mitigation

1. Damage to the building structure and contents: Covered by annual insurance.
2. Public liability: Covered by annual insurance.
3. Fire precautions: Extinguishers serviced annually.
4. Burglar and fire alarm: Serviced regularly.
5. Sewage system: Serviced regularly.

6. Kitchen equipment: Ovens and hobs steam cleaned. Dishwasher regularly serviced.
7. Accounts: Examined annually
8. Hall bookings: Maintained on remote server.
9. Hall security: Site covered by CCTV accessed remotely.
10. Hall cleanliness standards: Inspected weekly.
11. Health and safety risk assessment: Updated annually.
12. Heat to air pump: Serviced annually.
13. Renew electricity supply contract and assess means to cover additional costs: Assess hire charges to users.

7. Reserve Policy

The trustees aim to keep approximately three months running cost, amounting to £6K as unrestricted reserves. At 31 December unrestricted reserves amounted to (to be inserted)

8. Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the financial statements for each fiscal year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the company and hence for

taking reasonable steps for the prevention and detection of fraud or other irregularities.

Signed:

M Gee
Chairman

R Johnson
Treasurer

A Farrar
Secretary

Date: January 2025

Total Receipts	£52,467.49	Bank	£2,853.33
Total Payments	£49,614.16		
Balance as at 31 December	£2,853.33		

CURRENT ACCOUNT

Receipts

Bank	Date	Amount	Comment
		£6,269.87	Opening Balance:Current Account

02 January 2024	£180.00	N Hespe: PIL 11/23
###	£258.00	I Taylor: MISC 56/24
###	£126.00	T Sutcliffe: MUS 9/23
###	£214.50	M Welland: BRO 8-10/23
###	£150.00	Fm Deposit Holding Acct: MISC 40/24
###	£39.00	S Mackey: MISC 47/24
###	£50.00	L Hollamby: MISC 59/24
###	£126.00	S Thompson: MISC 60/24
###	£72.00	J Morgan: QLT 10/23
###	£63.00	D Ambler: MISC 65/24
###	£90.00	N Hespe: PIL 12/23
###	£32.50	J Knuckey: WI 11/23
###	£50.00	S Duru: MISC 63/24
###	£35.00	M Holme: GB 7/23
###	£37.00	M Holme: GB 8/23
###	£150.00	Fm Deposit Holding Acct: MISC 45/24
###	£26.00	A Luckhurst: CS 10/23
###	£94.50	T Sutcliffe: MUS 10/23
###	£84.50	L Thompson: MISC 71/24
###	£78.00	L Thompson: MISC 72/24
###	£150.00	K Morrison: MISC 1/26
###	£26.00	GARD 10/23
###	£200.00	V Corbett: MISC 3/25
###	£52.00	WI 1/24
###	£126.00	G Gurung: MISC 58/24
###	£50.00	N Matthews: MISC 54/24
###	£50.00	S Nimbhorkar: MISC 73/24
###	£348.00	S Gurung: MISC 75/24
###	£58.00	R White:PIL RW 11/23
###	£150.00	Fm Deposit Holding Acct: MISC 35/24
###	£150.00	Fm Deposit Holding Acct: MISC 37/24

£3,397.00	###	£36.00	S Thompson: MISC 79/24
	###	£45.00	J Noonan: MISC 61/24
	###	£497.38	Corona: Electricity Refund
	###	£50.00	I Roberts: MISC 78/24
	###	£1,030.25	ALBT Ltd: MISC 28/24
	###	£226.00	M Bradley: MISC 85/24
	###	£172.00	S Queynnec: MISC 24/24
	###	£81.00	G Gurung: MISC 83/24
	###	£65.00	M Walpole: MISC 66/24
	###	£153.00	N Dunning: MISC 81/24
	###	£26.00	AB 1/24
	###	£50.00	U MAGAR: MISC 88/24
	###	£50.00	Fm Deposit Holding Acct: MISC 24/24
	###	£26.00	GARD 1/24
	###	£36.00	GB 1/24
	###	£39.00	H Hewitt: MISC 44/24
	###	£94.50	T Sutcliffe: MUS 1/24
	###	£32.50	WI 6/23
	###	£1,427.04	Fm Short Term Savings
	###	£26.00	Chilham PCC: MISC 84/24
	###	£52.00	K Pynn: MISC 93/24
	###	£240.00	P Moyo: MISC 87/24
	###	£180.00	N Hesper: PIL 1/24
	###	1,129.50	Gpdmersham PC Loan Repay
	###	£50.00	S Swaminatha: MISC 89/24
	###	£36.00	B Verissimo: MISC 70/24
	###	£50.00	G Valentine: MISC 92/24
£6,569.17	###	£750.00	Fm Short Term Savings
	###	£50.00	G Valentine: MISC 92/24
	###	£150.00	R McLinn: MISC 91/24
	###	£36.00	M Bradley: MISC 85/24
	###	£100.00	Fm Deposit Holding Acct: MISC 85/24
	###	£100.00	Fm Deposit Holding Acct: Trans in Error
	###	£162.00	S Zacharia: MISC 18/24
	###	£52.00	P Kunckey: AB 1/24
	###	£107.07	EDF: Solar Panels
	###	£216.00	Ashford Karate: MISC 27/24
	###	£108.00	G Gurung: MISC 74/24
	###	£63.00	West Bridge Deanery: 8/2024
	###	£50.00	A Cocker: 7/2024
	###	£20.00	R Crouch: FIT Step
	###	£72.00	J Morgan: Quilters 22/24
	###	£36.00	R Crouch: FIT Step
	###	£28.50	SUMUP (Jumble/Boot)
	###	£32.50	WI: 17/24
	###	£26.00	Chilham Strings: 14/24
	###	£91.00	A Horn: 26/24
	###	£200.00	M Beaney: 6/24
	###	£20.00	R Crouch: FIT Step
	###	£72.00	R Crouch: FIT Step
	###	£50.00	S Cave: 24/24

	###	£72.00	NHS: MISC 80/24
	###	£54.00	B Starkey: 27/24
	###	£54.00	B Starkey: 28/25
	###	£54.00	B Starkey: 29/26
	###	£99.00	EKFWI: MISC 64/24
	###	£135.00	N Hespe: 13/24
	###	£81.25	G Valentine: MISC 92/24
	###	£1,000.00	Fm Short Term Savings
	###	£50.00	B Shepherd: (H Johnstone): 16/24
	###	£36.00	S Nimbhorkar: MISC 33/24
	###	£150.00	S Duru: MISC 63/24
£3,827.32	###	£200.00	K Biden: 31/24
	###	£19.50	PC 56/2024
	###	£226.00	E Lewis: MISC 36/24
	###	£60.00	Returned Direct Debit
	###	£50.00	Precious Life: 23/2024
	###	£153.00	NHS: 9/2024
	###	£50.00	H Tidd:41/2024
	###	£150.00	A Acheampong: 3/24
	###	£18.00	D Ambler: 42/24
	###	£200.00	S Bentley:38/24
	###	£50.00	Fm Deposit Holding Acct: MISC 63/24
	###	£72.00	J Morgan: 74/24
	###	£153.00	NHS: MISC 53 & 62 /24
	###	£226.00	S Nimbhorkar: MISC 33/24
	###	£126.00	T Sutcliffe: 47/24
	###	£58.50	R White: 48/24
	###	£0.50	J Knuckey: 54/24
	###	£32.00	J Knuckey: 54/24
	###	£63.00	M Holme: 52/24
	###	£50.00	F Reizopoulou: 59/24
	###	£50.00	A Magar: 44/24
	###	£180.00	N Hepe: 46/24
	###	£50.00	Fm Deposit Holding Acct: MISC 73/24
	###	£26.00	J White: 55/24
	###	£50.00	C Williams: 57/24
	###	£144.00	D Earl: 25/24
	###	£92.00	Cash Lloyd Quiz Night & Jumble/Boot(via R Johnson)
	###	£0.98	Square: Test Payment
	###	£0.98	Square: Test Payment
	###	£344.87	Sumup: Bar Takings FITB
	###	£208.00	N Mathews: 54/24
	###	£432.00	NHS: 10 & 30 & 35/2024
	###	£50.00	M Ciocoi:61/2024
£3,536.33	###	£150.00	Fm Deposit Holding Acct: MISC 52/24
	###	£90.00	NHS: 60/2024
	###	£176.83	Square: Five Church Walk use of Card Machine
	###	£981.00	H Johnstone: MISC 16/24
	###	£36.00	M Holme:80/24
	###	£227.00	Actionpoint: 64/24
	###	£150.00	Fm Deposit Holding Acct: MISC 30/24

	###	£50.00	Fm Deposit Holding Acct: MISC 36/24
	###	£90.00	MS Talent:67/24
	###	£63.00	T Sutcliffe: 85/24
	###	0.98	Square: Test Payment
	###	£72.00	J Morgan: Quilters
	###	£32.50	WI: 113/24
	###	£150.00	Fm Deposit Holding Acct: 75/24
	###	£50.00	Fm Deposit Holding Acct: MISC 54/24
	###	£53.10	Cash Bar Folk in the Barn (via R Johnson)
	###	£90.00	V Rowley: 87/24
	###	£26.00	Gardeners: 79/24
	###	£20.00	Cash Wedding Fayre (via R Johnson)
	###	£448.50	Brownies: Christmas to End Summer
	###	£200.00	Shah J: 92/24
	###	£226.00	Hollamby: MISC 59/24
	###	£288.00	ABC: Polling Station:70/24
	###	£198.00	Nepalese Community: 96/24
	###	£72.00	FitStep: 12/24
	###	£144.00	NHS:86/24
	###	£52.00	A Luckhurst:49 & 81 /24
£4,036.91	###	£50.00	E Bulpin: 63/24
	###	£181.00	F Reizopoulou: 59/24
	###	£49.00	A Cocker: 7/24
	###	£108.00	K Verma: 101/24
	###	£135.00	N Hesper:109/24
	###	£50.00	Fm Deposit Holding Acct: MISC 59/24
	###	£58.50	R White:76/24
	###	£181.00	S Cave: 24/24
	###	£288.00	NHS: 94 & 89/24
	###	£99.00	M Calvert: 104/24
	###	£76.00	S Bentley:38/24
	###	£72.00	NHS: 90/24
	###	£72.00	J Morgan: Quilters
	###	£126.00	T Sutcliffe: 112/24
	###	£26.00	A Luckhurst:111/24
	###	£32.50	WI: 113/24
	###	£50.00	E Austen: 122/24
	###	£135.00	N Hesper: 109/24
	###	£18.00	G Trafford: 124/24
	###	£144.00	NHS:99/24
	###	£99.00	A Acheampong: 3/24
	###	£18.00	C Runci: 127/24
	###	£150.00	Fm Deposit Holding Acct: MISC 4/24
	###	£144.00	NHS: 103/24
	###	£198.00	K Gurung: 96/24
	###	£26.00	Gardeners: 114/24
	###	£50.00	I Odey: 129/24
	###	£156.00	P Knuckey: Adult Ballet Various
£2,817.74	###	£75.74	G Valentine: MISC 90/24
	###	£322.74	EDF: Solar Panels
	###	£121.50	V Major: 102/24

	###	£262.00	S Swaminatha: MISC 89/24
	###	£81.00	H Greening: 132/24
	###	£72.00	A Harrison: 125/24
	###	£81.00	E Grubb: 133/24
	###	£39.00	T Howells: 139/24
	###	£234.00	Gurung Soc: MISC 13/24
	###	£50.00	M Smith: 136/24
	###	£72.00	J Morgan: Quilters
	###	£50.00	M Saquing: 138/24
	###	£36.00	M Holme: 148/24
	###	£540.00	NHS: 97,105,106,128/24
	###	£50.00	E Woodbridge: 134/24
	###	£100.00	M Ciocoi:154/2024
Friday, July 12, 2024		£32.50	J Knuckie: 147/24
Friday, July 12, 2024		£26.00	J White: 146/24
Friday, July 12, 2024		£50.00	Al Husein: 150/24
	###	£94.50	T Sutcliffe:145/24
	###	£26.00	A Luckhurst: 144/24
	###	£50.00	Fm Deposit Holding Acct: 16/24
	###	£993.00	A White:11/24
	###	£169.00	Lamb Equestrian: 151/24
Friday, July 19, 2024		£217.00	I Odey: 129/24
	###	£180.00	N Hesper: 141/24
	###	£150.00	Fm Deposit Holding Acct: MISC 3/24
	###	£288.00	ABC: Polling Station:131/24
Friday, July 26, 2024		£24.00	Cash fm Boot Fair June
	###	£169.50	Cash from Festival Bar
	###	£215.03	SumUp payment from Festival Bar
	###	£0.20	Square: Test Payment
£5,095.97	###	£300.00	M Cicio:61/24
	###	£150.00	Annual Donation from Crundale Parish Mtg
	###	£152.75	D Sparkes: 34/24
	###	£72.00	R Crouch: FIT Step
	###	£198.00	K Gurung: 153/24
	###	£50.00	R Scorer:159/24
	###	£72.00	J Morgan: Quilters
	###	£50.00	S McDonald: 177/24
	###	£78.00	R White: 170/24
	###	£32.50	J Knuckey: 169/24
	###	£150.00	Fm Deposit Holding Acct: MISC 11/24
	###	£19.50	A Parrett: 176/24
	###	£50.00	E Hughes: 62/24
	###	£26.00	A Luckhurst: 167/24
	###	£162.00	G Gurung : 152/24
	###	£50.00	E Perdios: 178/24
	###	£100.00	Conservative Assoc.166/24
	###	£50.00	D Chelsi: 180/24
	###	£50.00	Y Enol: 181/24
	###	£63.00	T Sutcliffe: 174/24
	###	£50.00	J Klaric: 191/24
	###	£50.00	P Rybicka: 183/24

	###	£56.00	Cash Bar 23 August
	###	£54.00	B Starkey: 118/24
	###	£54.00	B Starkey: 119/24
	###	£54.00	B Starkey: 120/24
	###	£54.00	B Starkey: 121/24
	###	£116.99	Sum Up: Credit Card Bar 23/8
	###	£208.00	E Austen: 122/24
£2,322.74	###	£50.00	D Hubbard: 185/24 (Kempton Wedding)
	###	£1,020.50	A Mullings: MISC 91/24: (McLinn Wedding)
	###	£50.00	D Chapman: 188/24
	###	£316.00	U Magar: MISC 88/24
	###	£190.00	A Husein: 150/24
	###	£150.00	D Chapman: 188/24
	###	£258.00	C Payne:189/24
	###	£72.00	J Morgan: Quilters
	###	£220.00	S Douglas:192/24
	###	£179.50	R Johnson: Cash Boot Fair
	###	£225.00	N Hespe:173/24
	###	£100.00	P Knuckey: Adult Ballet Various
	###	£31.45	Sum Up: Boot Fair
	###	£50.00	U MAGAR: MISC 88/24
	###	£364.06	EDF: Solar Panels
	###	£135.00	D Earl: Folk n the Barn 10 October
	###	£71.50	A Harrison: 202/24
	###	£39.00	G Baker: 198/24
	###	£222.00	V Peatie:156/24
	###	£161.50	J Shah; 92/24
	###	£153.00	N Dunning: 212/24
	###	£72.00	N Hespe: 196/24
£4,288.51	###	£208.00	K Jenna: 191/24
	###	£258.00	K Sharp:210/24
	###	£72.00	V Davidson: 214/24
	###	£144.00	E Perdios: 211/24
	###	£72.00	J Morgan: Quilters
	###	£90.00	Kadampa: 69/24
	###	£222.00	H Shephard:219/24
	###	£110.83	Sum Up: Folk in the Barn Bar
	###	£126.90	R Johnson: Cash FITB Bar
	###	£107.85	Sum Up: Bar George Egg
	###	£12.28	Square: Door Ticket Sale George Egg
	###	£375.00	P Rybicka: 183/24
	###	£50.00	A Bell: 218/24
	###	£50.00	M Bradley: 119/24
	###	£78.00	R White: 229/24
	###	£26.00	A Luckhurst: 259/24
	###	£50.00	S Rashid: 222/24
	###	£32.50	J Knuckey: 262/24
	###	£51.00	R Johnson: Cash George Egg Bar
	###	£234.00	NHS 205 & 215/24
	###	£2.00	Gardeners: 226/24
	###	£180.00	Gardeners: 226/24

	###	£72.00	Long Distance Walk: 234/24
	###	£50.00	S Gurung: 237/24
	###	£162.00	Kadampa: 216/24
	###	£90.00	Kadampa: 217/24
	###	£52.00	E Clarke: 243/24
	###	£94.50	T Sutcliffe:227/24
	###	£240.00	M Wilcox: 236/24
	###	£81.00	East Kent Swim: 240/24
	###	£100.00	R Crouch: FIT Step
	###	£333.00	St Gregorio:5/24
	###	£36.00	M Holme: 244/24
	###	£50.00	K Hogan: 241/24
	###	£52.00	J Wiles: 220/24
	###	£90.00	N Hesper: 224/24
	###	£288.00	ALBT Ltd: 130/24
£4,170.86	###	£36.00	D Barker: 246/24
	###	£226.00	S Gurung: 237/24
	###	£52.00	H Hewitt: 249/24
	###	£39.00	H Hewitt: 250/24
	###	£50.00	J Rai:253/24
	###	£25.00	G Baker: 251/24
	###	£91.00	D Pavey: 252/24
	###	£141.00	M Smith: 136/24
	###	£72.00	J Morgan: Quilters
	###	£26.00	Gardeners: 261/24
	###	£36.00	M Holme: 264/24
	###	£32.50	WI:262/24
	###	£384.00	J Lloyd: 266/24
	###	£36.00	D Barker: 246/24
	###	£108.00	G Gurung: 233/24
	###	£55.00	R Johnson: Cash George Egg Door Tickets
	###	£45.00	D Barker: 272/24
	###	£26.00	A Luckhurst: 259/24
	###	£108.00	NHS: 255/24
	###	£50.00	R Johnson: Lloyd Quiz Cash
	###	£104.00	P Knuckey: Various Adult Ballet
	###	£32.00	S McMahon: 160/24
	###	£90.00	River Stour: 293 & 4/24
	###	£162.00	Actionpoint: MISC 9/24
	###	£126.00	T Sutcliffe: 260/24
£2,269.50	###	£153.00	NHS: 269/24
	###	£579.00	Deposit Account (Robot Cleaner)
	###	£50.00	VP Kent: 274/24
	###	£72.00	J Read: 245/24
	###	£73.80	N Dunning: 254/24 (Booking Fee less Advert costs)
	###	£90.00	Kent Lions: 289/24
	###	£152.00	M Saunder(Lee): 278/24
	###	£50.00	S Nimbhorkar: 288/24
	###	£135.19	Sum Up : Bazaar: Tavern
	###	£144.00	NHS :275/24
	###	£72.00	J Morgan: Quilters

###	£112.00	M Bradley: 221/24
###	£50.00	S Duru: 285/24
###	£254.19	Bazaar Cash: Tavern £135 Raffle £102.79 Santa £16.40
###	£36.00	River Stour: 293 & 4/24
###	£182.98	EDF: Solar Panels
###	£153.00	NHS: 291/24
###	£126.00	T Sutcliffe: 302/24
###	£298.00	J Rai:253/24
###	£32.50	WI: 303/24
###	£190.00	A Bell: 218/24
###	£26.00	A Luckhurst: 301/24
###	£26.00	Gardeners: 304/24
###	£150.00	M Bradley: 221/24
###	£10.00	Bazaar: Donation
###	£180.00	N Hespe: 298/24
###	£154.00	K Hogan: 241/24
###	£50.00	A Fairchild: 296/24
###	£4.91	Square: Bazaar: Raffle
###	£50.00	K Magar: 290/24
###	£312.00	M Welland: Brownies various
###	£50.00	A Cox: 308/24

£3,865.57

Payments

Bank	Date	Amount	Voucher Number
		###	1
		£150.00	2
		###	3
		£150.00	4
		###	5
		£13.25	6
		###	7
		£4.99	8
		###	9
		£100.00	10
		###	11
		£212.97	12
		###	13
		£18.18	14
		###	15
		£39.31	16
		###	17
		£288.00	18
		###	19
		£22.90	20
		###	21
		£150.00	22
		###	23
		£562.25	24
		###	25
		£126.00	26
		###	27
		£150.00	28
		###	29
		£1,100.00	30
		###	31
		£150.00	
		###	
		£50.00	
		###	
		£50.00	
		###	
		£150.00	
		###	
		£562.43	
		###	
		£138.00	
		###	
		£150.00	
		###	
		£150.00	
		###	
		£1,109.47	
		###	
		£180.00	
		###	
		£4.99	
		###	
		£13.25	
£5,895.99		###	
		£100.00	
		###	
		£212.97	
		###	
		£97.46	
		###	
		£171.00	

	###	£18.18	32
	###	£864.00	33
	###	£22.90	34
	###	£82.00	35
	###	£150.00	36
	###	£150.00	37
	###	£50.00	38
	###	£50.00	39
	###	£150.00	40
	###	£50.00	41
	###	£100.00	42
	###	£50.00	43
	###	£1,427.04	44
	###	£562.25	45
	###	£298.98	46
	###	£250.00	47
	###	£4.99	48
	###	£680.44	49
	###	£138.00	50
	###	£52.37	51
	###	£69.00	52
	###	£632.05	53
	###	£13.25	54
£6,446.88	###	£100.00	55
	###	£212.97	56
	###	£18.18	57
	###	£100.00	58
	###	£260.00	59
	###	£82.00	60
	###	£100.00	61
	###	£22.90	62
	###	£562.25	63
	###	£120.00	64
	###	£1,440.00	65
	###	£468.48	66
	###	£138.00	67
£3,542.61	###	£17.83	68
	###	£20.00	69
	###	£21.48	70
	###	£212.97	71
	###	£100.00	72
	###	£60.00	73
	###	£4.99	74
	###	£13.25	75
	###	£148.00	76
	###	£150.00	77
	###	£22.90	78
	###	£78.00	79
	###	£50.00	80
	###	£576.30	81
	###	£100.00	82

	###	£150.00	83
	Friday, April 19, 2024	£680.87	84
	###	£44.90	85
	###	£195.25	86
	###	£27.90	87
	###	£28.89	88
	###	£101.00	89
	Friday, April 26, 2024	£138.00	90
	###	£34.90	91
	###	£34.90	92
	###	£216.00	93
	###	£38.74	94
	###	£13.99	95
	###	£68.00	96
	###	£21.20	97
	###	£35.23	98
	###	£41.80	99
	###	£17.83	100
	###	£4.99	101
	###	£122.06	102
	###	£150.00	103
	###	£100.00	104
£3,837.59	###	£13.25	105
	###	£212.97	106
	Friday, May 03, 2024	£82.00	107
	Friday, May 03, 2024	£21.97	108
	###	£176.83	109
	###	£22.90	110
	###	£150.00	111
	###	£150.00	112
	Friday, May 10, 2024	£122.40	113
	###	£358.80	114
	###	£21.00	115
	###	£72.00	116
	###	£150.00	117
	###	£150.00	118
	###	£258.00	119
	Friday, May 17, 2024	£618.48	120
	###	£31.50	121
	###	£39.90	122
	###	£16.90	123
	###	£600.00	124
	###	£148.47	125
	###	£138.00	126
	###	£17.83	127
	Friday, May 31, 2024	£82.00	128
	Friday, May 31, 2024	£450.57	129
£4,097.51	Friday, May 31, 2024	£4.99	130
	###	£212.97	131
	###	£100.00	132
	###	£13.25	133

	###	£150.00	134
	###	£234.10	135
	###	£210.00	136
	###	£618.48	137
	###	£22.90	138
	###	£150.00	139
	###	£149.00	140
	###	£150.00	141
	###	£150.00	142
	###	£150.00	143
	###	£540.00	144
	###	£38.00	145
	###	£138.00	146
	###	£173.48	147
	Friday, June 28, 2024	£5.99	148
	Friday, June 28, 2024	£36.80	149
	Friday, June 28, 2024	£126.00	150
	Friday, June 28, 2024	£17.83	151
	###	£23.80	152
	###	£9.00	153
	###	£100.00	154
	###	£4.99	155
£3,537.84	###	£13.25	156
	###	£20.00	157
	###	£150.00	158
	###	£212.97	159
	###	£22.90	160
	###	£150.00	161
	###	£618.48	162
	Sunday, July 14, 2024	£108.00	163
	###	£150.00	164
	###	£184.97	165
	###	£14.90	166
	###	£150.00	167
	###	£370.80	168
	###	£1,500.00	169
	###	£450.00	170
	Friday, July 26, 2024	£138.00	171
	Sunday, July 28, 2024	£51.44	172
	###	£17.83	173
	###	£82.00	174
	###	£180.00	175
	###	£266.18	176
	###	£42.00	177
	###	£4.99	178
	###	£13.25	179
	###	£100.00	180
£5,019.71	###	£21.00	181
	###	£150.00	182
	###	£212.97	183
	###	£618.48	184

	###	£22.90	185
	###	£300.00	186
	###	£1.00	187
	###	£64.00	188
	###	£150.00	189
	###	£21.00	190
	###	£65.00	191
	###	£82.00	192
	###	£60.00	193
	###	£137.77	194
	###	£618.48	195
	###	£108.00	196
	###	£138.00	197
£2,767.43	###	£17.83	198
	###	£32.39	199
	###	£212.97	200
	###	£13.25	201
	###	£170.60	202
	###	£4.99	203
	###	£100.00	204
	###	£13.99	205
	###	£22.90	206
	###	£10.90	207
	###	£28.60	208
	###	£30.00	209
	###	£150.00	210
	###	£126.00	211
	###	£2,000.00	212
	###	£150.00	213
	###	£150.00	214
	###	£138.00	215
	###	£618.48	216
	###	£17.83	217
	###	£4.99	218
	###	£31.20	219
	###	£12.45	220
	###	£27.59	221
	###	£13.25	222
£4,180.38	###	£100.00	223
	###	£212.97	224
	###	£311.14	225
	###	£6.90	226
	###	£13.00	227
	###	£43.50	228
	###	£190.48	229
	###	£150.00	230
	###	£50.00	231
	###	£22.90	232
	###	£364.67	233
	###	£28.40	234
	###	£134.07	235

	###	£375.00	236
	###	£104.00	237
	###	£150.00	238
	###	£100.00	239
	###	£150.00	240
	###	£23.85	241
	###	£17.83	242
	###	£138.00	243
	###	£21.00	244
	###	£126.00	245
	###	£618.48	246
	###	£4.99	247
	###	£100.00	248
£3,470.43	###	£13.25	249
	###	£6.24	250
	###	£133.86	251
	###	£212.97	252
	###	£44.80	253
	###	£22.90	254
	###	£278.42	255
	###	£150.00	256
	###	£150.00	257
	###	£82.00	258
	###	£4.49	259
	###	£17.99	260
	###	£12.34	261
	###	£26.58	262
	###	£15.19	263
	###	£18.00	264
	###	£9.99	265
	###	£10.89	266
	###	£30.38	267
	###	£63.20	268
	###	£77.40	269
	###	£205.00	270
	###	£128.21	271
	###	£100.00	272
	###	£150.00	273
	###	£35.66	274
	###	£138.00	275
	###	£8.10	276
	###	£100.00	277
	###	£150.00	278
	###	£150.00	279
	###	£17.82	280
£2,721.07	###	£170.64	281
	###	£27.90	282
	###	£579.00	283
	###	£168.00	284
	###	£70.00	285
	###	£34.78	286

###	£212.97	287
###	£100.00	288
###	£4.99	289
###	£13.25	290
###	£618.48	291
###	£7.98	292
###	£140.00	293
###	£97.19	294
###	£22.90	295
###	£23.44	296
###	£39.44	297
###	£12.99	298
###	£28.65	299
###	£15.99	300
###	£60.00	301
###	£45.00	302
###	£126.00	303
###	£618.48	304
###	£464.21	305
###	£138.00	306
###	£150.00	307
###	£54.27	308
###	£150.00	309
###	£17.82	310
###	£4.99	311
###	£50.00	312

£4,096.72

To whom Comment

Deposit Holding Account	MISC 45/24
Deposit Holding Account	MISC 52/24
TV Licence	Direct Debit
Trooli	Standing Order
Godmersham PC	Field Maintenance
NatWest	Bounce Back Loan
Castle Water	Water Rate
H Schryver	Maintenance Xs
ASPRIS: Cancelled	MISC 46/24
R Johnson	Mailchimp
H Shephard	Deposit Refund: MISC 40/24
Ashford Cleaning	Hall Cleaning
B Turner	Window Cleaning
H Newman	Deposit Refund: MISC 45/24
G Landscaping	Loan to PC
Deposit Holding Account	MISC 56/24
Deposit Holding Account	MISC 59/24
Deposit Holding Account	MISC 63/24
Deposit Holding Account	MISC 1/26
British Gas Lite	Electricity
Advantage Catering	Dishwasher Hire
H Strong	Deposit Refund MISC 35/24
A Noonan	Deposit Refund 61/24
Access	Annual Insurance
G Landscaping	Epicormac Growth Removal
Trooli	Broadband
TV Licence	Direct Debit
Godmersham PC	Field Maintenance
NatWest	Bounce Back Loan
C Gee	Meta invoice
D Oliver	Hall Painting

Castle Water	Water Rate
Ashford Cleaning	Strip and Polish
R Johnson	Mailchimp
B Turner	Window Cleaning
S Queynec	Deposit Refund MISC 24/24
Deposit Holding Account	MISC 3/25
Deposit Holding Account	MISC 54/24
Deposit Holding Account	MISC 73/24
Deposit Holding Account	MISC 75/24
Deposit Holding Account	MISC 78/24
Deposit Holding Account	MISC 85/24
Deposit Holding Account	MISC 88/24
MTS	Klargester Repair
Ashford Cleaning	Hall Cleaning
Morgan Fire	Fire Extinguisher Service
KIKK	Web Site Design
Trooli Ltd	Broadband
British Gas Lite	Electricity
Advantage Catering	Dishwasher Hire
C Gee	Meta invoice
M Moody	Jumble Boot Signage
R Johnson	Salt Bins, TENS & Maintenance
TV Licence	Direct Debit
Godmersham PC	Field Maintenance
NatWest	Bounce Back Loan
Castle Water	Water Rate
M Bradley	Deposit Refund MISC 85/24
KIKK	Annual Web Site Hosting
B Turner	Window Cleaning
Deposit Holding Account	Returned: Trans in Error
R Johnson	Mailchimp
Ashford Cleaning	Hall Cleaning
Fen Street Designs	On Line Booking
Caladine Ltd	Accounts Examination
British Gas Lite	Electricity
Advantage Catering	Dishwasher Hire
Castle Water	Water Rate
T Milton	Gravel Shifting
H Schryver	Microphone
NatWest	Bounce Back Loan
Godmersham PC	Field Maintenance
Action with Communities	Direct Debit
Trooli	Broadband
TV Licence	Direct Debit
B Turner	Window Cleaning
C Pring	Grass Cut
R Johnson	Mail Chimp
S Duru	Deposit Refund MISC 63/24
S Duru	Deposit Refund MISC 63/24: Underpayment
Ashford Cleaning	Hall Cleaning
R Ellis	Deposit Refund: MISC 92/24

Nimbhorkar S	Deposit Refunf: MISC 73/24
James Plumber	Water Heater & Related Repairs
M Gee	Bar Stocks
R Johnson	Bar Stocks : Folk in the Barn
C Gee	Bar Stocks : Folk in the Barn
M Gee	Light
K Biden	Deposit Refund 31/2024
Advantage Catering	Dish Washer Hire
R Johnson	Banana Print: Wedding Fayre Flier
R Johnson	Banana Print: Wedding Venue Flier
R Johnson	MTS Klargester Repair
R Johnson	Half Pint Glasses
R Johnson	Batteries
R Johnson	Pint Glasses
R Johnson	Kitchen Stocks (Jumble/Boot)
R Johnson	Blue Roll
R Johnson	Toilet Roll
Castle Water	Water Rate
Trooli	Broadband
M Gee	Meta Ads
E White	Deposit Refund: MISC 52/24
Godmersham PC	Field Maintenance
TV Licence	Direct Debit
NatWest	Bounce Back Loan
B Turner	Window Cleaning
H Schryver	Batteries & Mesh
Five Church Walk(G Jenkins)	From Square Card Reader
R Johnson	Mail Chimp
E Lewis(Beardwell)	Deposit Refund: MISC 36/24
C McKenzie	Deposit Refund: MISC 30/24
James Plumber	Ladies Toilet Repair
R Johnson	MTS Klargester Repair
R Johnson	TEN 16 June
M Moody	Wedding Fayre Signage
S Gurung	Deposit Refund: 75/24
N Mathews	Deposit Refund: MISC 54/24
Bounty Pest	Ant Control
Ashford Cleaning	Hall Cleaning
M Gee	Recycle Bin
M Gee	Blue Roll Holder
R Johnson	Fliers Boot Fair 9 June
ARC	Field Maintenance
Initial	Sanitary Bins
Advantage Catering	Dishwasher Hire
Castle Water	Water Rate
B Turner	Window Cleaning
British Gas Lite	Electricity
Trooli	Broadband
NatWest	Bounce Back Loan
Godmersham PC	Field Maintenance
TV Licence	Direct Debit

L Hollamby	Deposit Refund: MISC 59/24
Scottish Power	Electricity
J Ripley	Rubbish Removal
Ashford Cleaning	Hall Cleaning
R Johnson	Mail Chimp
F Reizopoulou	Deposit Refund 59/24
AP Electrical	PAT Test & Socket Replacement
S Bentley	Deposit Refund 38/24
A Acheampong	Deposit Refund 3/24
A Cale	Deposit Refund: MISC 4/24
KIKK	Web Site Design
AP Electrical	Freezer Switch
Advantage Catering	Dish Washer Hire
Scottish Power	Electricity
R Johnson	Scissors
R Johnson	Toilet Roll
B Turner	Window Cleaning
Castle Water	Water Rate
R Johnson	Air fresheners and sacks
R Johnson	Replacement outside tap
Godmersham PC	Field Maintenance
Trooli	Broadband
TV Licence	Direct Debit
M Gee	Meta Advert
S Cave	Deposit Refund 24/24
NatWest	Bounce Back Loan
R Johnson	Mail Chimp
A Swaminathan	Deposit Refund 89/24
Ashford Cleaning	Hall Cleaning
K Verma	Refund Cancelled 101/24
H Johnstone	Deposit Refund 16/24
C Gee	Replacement UPS
R Johnson	Fliers Boot Fair 15 September
J Grillo	Deposit Refund MISC 3/24
Guardian Security	Security Monitoring
Short Term Savings	
KIKK	Web Site Design
Advantage Catering	Dishwasher Hire
R Johnson	Bar Stocks for Music Festival
Castle Water	Water Rate
B Turner	Window Cleaning
Canterbury Cider	Bar Stocks for Music Festival
Scottish Power	Electricity
M Gee	Bar Stocks for Music Festival
Trooli	Broadband
TV Licence	Direct Debit
Godmersham PC	Field Maintenance
R Johnson	TEN 23 August Conservatives Mtg
Odey I	Deposit Refund: 129/24
NatWest	Bounce Back Loan
Ashford Cleaning	Hall Cleaning

R Johnson	Mail Chimp
C Gee	UPS Replacement
S Millard	BBQ Clean(Test)
S Millard	BBQ Clean
A White	Deposit Refund MISC 11/24
R Johnson	TEN 12 October George Egg
Action Point Group	BBQ Clean Refund
B Turner	Window Cleaning
Conservative Assoc	Credit Card takings fm Raffle
R Johnson	Bar Stocks
Ashford Cleaning	Hall Cleaning
Canterbury Cider	Bar Stock
Advantage Catering	Dishwasher Hire
Castle Water	Water Rate
R Johnson	Toilet Rolls
NatWest	Bounce Back Loan
TV Licence	Direct Debit
Scottish Power	Electricity
Trooli	Broadband
Godmersham PC	Field Maintenance
J Knuckey	Prize Apron for Gardeners' Show
R Johnson	Mail Chimp
R Johnson	Salt & Sacks
R Johnson	Kitchen Stocks (Jumble/Boot) 15 September
R Johnson	Poster Boot Fair
S Husein	Deposit Refund 150/24
B Turner	Window Ckeaning
Short Term Savings	
J Shah	Deposit Refund 92/24
C Payne	Deposit Refund 189/24
Advantage Catering	Dishwasher Hire
Ashford Cleaning	Hall Cleaning
Castle Water	Water Rate
Trooli	Broadband
R Turner	Knives
M Gee	Meta Ads
M Gee	Web Site
TV Licence	Direct Debit
Godmersham PC	Field Maintenance
NatWest	Bounce Back Loan
Performing Rights	Annual Licence
R Johnson	Milk & Air Fresheners
R Johnson	Batteries
R Johnson	George Egg Posters
Scottish Power	Electricity
J Klaric	Deposit Refund 191/24
E Perdios	Deposit Refund 211/24 less outstanding balance
R Johnson	Mail Chimp
H Schryver	Speakers
M Gee	Bulbs
R Johnson	Bar Stocks, Salt, Meal George Egg

Applause	George Egg Performance
B Turner	Window Cleaning
N Austen	Deposit Refund 122/24
K Gurung	Refund Cancelled 153/24
V Peattie	Deposit Refund 156/24
R Johnson	Xmas Bazaar Fliers
Castle Water	Water Rate
Advantage Catering	Dishwasher Hire
M Gee	TEN Xmas Bazaar
Mad Cat	Beer Xmas Bazaar
Ashford Cleaning	Hall Cleaning
Trooli Ltd	Broadband
Godmersham PC	Field Maintenance
TV Licence	Direct Debit
H Schryver	Cables
M Gee	Meta adverts
NatWest	Bounce Back Loan
R Johnson	Xmas Bazaar Fliers
R Johnson	Mailchimp
Scottish Power	Electricity
K Sharp	Deposit Refund 210/24
S Gurung	Deposit Refund 237/24
B Turner	Window Cleaning
R Johnson	Tape dispenser
R Johnson	Elf Costume
R Johnson	Shower Curtain 1
R Johnson	Crayons
R Johnson	Shower Curtain 2
R Johnson	Dishwasher Tabs
R Johnson	Father Christmas Outfit
R Johnson	Shower Curtain 3
R Johnson	Notebooks
R Johnson	Soap & Air Freshener
Scottish Power	Electricity
A P Electrical	Ladies Hand drier & Container Switch
James Plumber	Leaking Sink & Urinals Leak
M Smith	Deposit Refund 136/24
P Rybicka	Deposit Refund 183/24
M Gee	Bags & Stickers
Advantage Catering	Dishwasher Hire
R Johnson	Bread Rolls
J Ripley	Rubbish Removal
S Douglas	Deposit Refund 192/24
R McLinn	Deposit Refund MISC 91/24
Castle Water	Water Rate
James Plumber	Replacement Mixer Taps
R Johnson	Entry Sign
R Johnson	Robot Cleaner
M Moody	Signs
R Johnson	Bazaar food
R Johnson	Toilet & Blue Rolls

NatWest	Bounce Back Loan
Godmersham PC	Field Maintenance
Trooli Ltd	Broadband
TV Licence	Direct Debit
Ashford Cleaning	Hall Cleaning
R Johnson	Long Ties
Oven Maiden	Oven & Hob Cleaning
M Gee	Bazaar: Cups, Napkins, Plates & Sheets
R Johnson	Mail Chimp
R Johnson	1 Password
R Johnson	4*Shower Curtains
R Johnson	Extra Crayons
R Johnson	Veggie food and condiments
R Johnson	Extra Notebooks
R Johnson	Mulled Wine
AP Electrical	Replace Fridge Socket
B Turner	Window Cleaning
Ashford Cleaning	Hall Cleaning
Scottish Power	Electricity
Advantage Catering	Dishwasher Hire
M Bradley	Deposit Refund 221/24
M Parrett	Bluetooth Equip
J Rai	Deposit Refund 253/24
Castle Water	Water Rate
Trooli	Broadband
B Shephard	Deposit Refund 219/24

**GODMERSHAM AND CRUNDALE RECREATION HALL
TRUSTEE'S ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**



Caladine

Chartered Certified Accountants

Godmersham and Crundale Recreation Hall
Trustee's annual report and financial statements
For the year ended 31 December 2024

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GODMERSHAM & CRUNDALE VILLAGE HALL



Trustee
Report

1 January to 31 December 2024

GODMERSHAM AND CRUNDALE RECREATION HALL REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees present their annual report and financial statements for the year ended 31 December 2024.

1. Structure

The charity which is registered with the Charity Commission under number 226915 is established under a Vesting Deed dated 14 December 1938.

2. Governance and Management

During the year, the following were Trustees of the charity:

M Gee	R Turner
A Farrar	J Knuckey
M Parrett	R Cooper
R Johnson	P Brooks
W Knuckey	K Old
J Wiles	S Milton
J Milton	

H Schryver resigned at the last AGM.

3. Objectives and Activities

The objects of the charity as stated in the governing document are:

Recreation hall for the purposes of physical and mental recreation and social moral and intellectual development through the medium of reading and recreation rooms, library, lectures, classes, recreations and entertainments or otherwise as may be found expedient for the benefit of the inhabitants of the parishes of Godmersham and Crundale and their immediate vicinity.

4. Review of the Year.

(a) The Christmas Grand Bazaar

The highlight of the year must undoubtedly go to the Christmas Grand Bazaar. This was a joint effort with Chilham Craft Fair who organised the craft stalls. It fell to the management committee to organise Santa's Grotto, Santa's Tavern and a raffle. Everything was proceeding according to plan until the arrival of Storm Darragh which threw a major spanner in the works. Emergency planning on the Thursday with the Bazaar on the Saturday resulted in a magnificent transformation of the hall into a winter wonderland with a team effort which only goes to illustrate the village community spirit in times of need.

The day itself was a great success with special thanks to all the Father Christmases and elves who dressed up for the day and the whole team who worked tirelessly. It is our intention to make this an annual event to which end a lot of funds were invested in costumes, scenery and equipment which will hopefully be used again.

(b) Jumble/Boot Fairs

A new departure with the aim of raising funds to improve the hall facilities. After an uncertain start we have improved our advertising and use of social media. The last fair in September was a great success, being well attended and the hall making over £200 profit.

(c) Wedding Fayre

Another new departure but with weddings being our principal source of income it was felt that the investment in time and effort was warranted. It was very much a learning exercise for all concerned with valuable lessons being taken on board for future similar events.

(d) Live Theatre

Live theatre returned to the Hall in the shape of George Egg organised via Applause Rural Touring. A well-received and very enjoyable evening.

(e) Folk in the Barn

We have been successful in getting the Folk in the Barn music promoters to use the village hall once again as a venue for their folk evenings. This has meant some extra work for the committee setting up the stage and running a bar, but it has proved to be a welcome source of income.

(f) Conservative Leadership Contest: Visit by Tom Tugendhat

The hall was selected as a venue for a presentation by Tom Tugendhat who was a candidate for the Tory party leadership. The hall was considered an excellent venue by Baroness Debbie Stedman-Scott who was very pleased with the arrangements put in place for the visit, including the bar which was run by the committee.

(g) New Audio Speakers and System.

With the old speakers having finally failed there was no other option other than to purchase replacements. The difference has literally to be heard to be believed and with the introduction of related blue tooth facilities the hall can boast a first-class system. Special thanks to Hugh and Mark for their sterling work.

(h) New Booking Software

March saw the introduction of new booking software which would be easier to use and more cost efficient. Although a lot of work in moving records over the transfer was affected with no major problems.

(i) Polling Day 4 July

The hall was used as a polling station for the general election.

(i) Quiz Night

Thanks to the Lloyd family for the ever-popular biannual quiz night.

(k) Community Engagement

We have been pleased to welcome into the hall an ever-increasing range of groups reflecting both local involvement and cultural diversity. 2024 has seen bookings for:

Eid Fun Fair (a repeat visit from 2023)

A range of events ie, weddings, first rice, funeral rites and Ladies Day for the Nepalese community

Community events for the Filipino community

Events for the Church of St Thomas

Seikh wedding

Church of England Road Show

Various local parties and funeral wakes

Venue for local clubs, groups and classes

(l) British Legion Poppy Day

The hall was made available as a collecting point for the annual Poppy Day Appeal.

(m) Christmas Lights

As ever thanks to those who turned out on a cold morning to put up the lights. Some extra lights and equipment have been purchased and although not cheap everybody comments on how good they look and how they brighten up the crossroads.

Thanks as always to Godmersham Estate for the gift of a tree and help in setting it up.

(n) Bookings

Communitywide ongoing problems with the cost of living have been reflected in the overall number of bookings and subsequent cancellations. We have been fortunate in that it has not become a major issue in that most months we have been able to make budget.

(o) EV Charging Points

Installed during the last year these are being increasingly used by the local community and visitors to the hall. They are funded in their entirety by Kent County Council, who own and maintain them and to whom any profit will accrue.

(p) Cleaning Robot

In an effort to maintain clean floors in between scheduled cleans the committee has authorized the purchase of a remotely activated cleaning robot. Early reports have been favorable. Monitoring will continue.

5. FUTURE PLANS

(a) Sub committees:-

- (i) To organise social media for events
- (ii) To monitor health and safety issues and related maintenance work.
- (iii) To continue to upgrade and improve web site.

(b) Other Development Aims

- (i) Develop joint project with Parish Council to install playground equipment for local children.
- (ii) Upgrade CCTV coverage.
- (iii) Publicise the hall for corporate and wedding bookings.
- (iv) Develop film, comedy, theatre and music events.
- (v) Undertake Grand Christmas Bazaar
- (vi) Undertake Jumble/Boot Fair
- (vii) Inter village sports day.

6. Risks and Mitigation

1. Damage to the building structure and contents: Covered by annual insurance.
2. Public liability: Covered by annual insurance.
3. Fire precautions: Extinguishers serviced annually.
4. Burglar and fire alarm: Serviced regularly.
5. Sewage system: Serviced regularly.
6. Kitchen equipment: Ovens and hobs steam cleaned. Dishwasher regularly serviced.
7. Accounts: Examined annually
8. Hall bookings: Maintained on remote server.
9. Hall security: Site covered by CCTV accessed remotely.
10. Hall cleanliness standards: Inspected weekly.
11. Health and safety risk assessment: Updated annually.
12. Heat to air pump: Serviced annually.
13. Renew electricity supply contract and assess means to cover additional costs: Assess hire charges to users.

7. Reserve Policy

The trustees aim to keep approximately three months running cost, amounting to £6K as unrestricted reserves.

At 31 December 2024 unrestricted cash funds amounted to £11,586 (2023: £15,644).

8. Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the financial statements for each fiscal year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

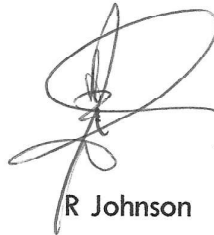
- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Signed:



M Gee
Chairman



R Johnson
Treasurer



A Farrar
Secretary

13
Date: February 2025

CHARITY INFORMATION

Address Godmersham and Crundale Recreation Hall
Shadwell
Canterbury Road
Bilting
Ashford
Kent TN25 4HE

Charity number 226915

Charity trustees

M Gee (Chair)	J Milton
R Johnson (Treasurer)	S Milton
A Farrar (Secretary)	K Old
P Brooks	M Parrett
R Cooper	R Turner
J Knuckey	J Wiles
W Knuckey	

Bankers National Westminster Bank PLC
20 High Street
Ashford
Kent
TN24 8SH

CCLA Investment Management Ltd
1 Angel Lane
London
EC4R 3AB

Independent Examiner Mr C J Dadswell FCA DChA
Chartered Certified Accountants
Chantry House
22 Upperton Road
Eastbourne
East Sussex
BN21 1BF

Independent examiner's report to the trustees of Godmersham and Crundale Recreation Hall

I report to the charity trustees on my examination of the accounts of Godmersham and Crundale Recreation Hall for the year ended 31 December 2024, which are set out on pages 10 to 12.

Responsibilities and basis of report

As the trustees of the Charity 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 Charity'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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.



Mr C J Dadswell FCA DChA
Caladine Limited
Chartered Certified Accountants
Chantry House, 22 Upperton Road
Eastbourne, BN21 1BF

Date: 24/02/2025

Receipts and Payments Account

	2024	2023
	£	£
Receipts		
Hall hire	28,672	30,514
Events	2,491	1,728
Donations and grants	160	1,210
Solar panel income	977	994
Parish council loan	1,100	2,664
Investment income	93	92
Interest	171	149
Other income	-	206
	<hr/>	<hr/>
Total receipts	33,664	37,557
	<hr/>	<hr/>
Payments		
Repairs, maintenance and equipment	10,217	14,111
Cleaning and waste removal	10,505	8,885
Fundraising events	2,240	1,680
Electricity	3,519	3,515
Dishwasher hire	1,656	1,656
Water	233	208
Licences and subscriptions	530	500
Advertising	718	-
Telephone	-	55
Insurance	1,109	994
Parish council loan	1,100	2,664
Website, computer and broadband	1,899	637
Independent examiner's fees	1,440	1,452
	<hr/>	<hr/>
	35,166	36,357
	<hr/>	<hr/>
Bounce Back Loan repayments	2,556	2,556
	<hr/>	<hr/>
Total payments	37,722	38,913
	<hr/>	<hr/>
Net receipts/ (payments)	(4,058)	(1,356)
Cash funds brought forward 1 January 2024	15,644	17,000
	<hr/>	<hr/>
Cash funds carried forward 31 December 2024	11,586	15,644
	<hr/> <hr/>	<hr/> <hr/>

Statement of Assets and Liabilities

	2024 £	2023 £
<u>ASSETS</u>		
Cash at bank and in hand		
Current Account	2,853	6,270
Short Term Savings	6,376	5,987
Booking deposits	623	1,828
CCLA COIF Deposit	1,733	1,559
Total cash funds	<u>11,586</u>	<u>15,644</u>
Investments		
COIF Charities Investment Fund - Income Units 168.25 units	3,414	3,339
	<u>3,414</u>	<u>3,339</u>
Debtors		
Prepayments	511	104
	<u>511</u>	<u>104</u>
Fixed assets retained for Charities own use		
New Village Hall	527,128	527,128
Fixtures and Equipment	13,791	13,791
	<u>540,919</u>	<u>540,919</u>
<u>LIABILITIES</u>		
<u>Creditors</u>		
Accruals	1,020	1,440
Bank Loan	4,776	7,180
	<u>5,796</u>	<u>8,620</u>

Approved by the Trustees on 13.2.25

.....
R Johnson
Trustee

Notes to the Financial Statements

1. Accounting Policies

The financial statements have been prepared as a Receipts and Payments account in accordance with section 133 of the Charities Act 2011.

Funds

General funds represent monies received that are not subject to any restrictions regarding their use and are available for applications on the general purposes of the charity.

2. Trustees and Related parties transactions

No trustees received remuneration or reimbursement of expenses during the year (2023: none).

There were no related party transactions in the year (2023: none).

3. Bank Loan

	<u>2024</u>	<u>2023</u>
Bank Loan	4,776	7,180
	<u>4,776</u>	<u>7,180</u>

Bounce Back Loan Scheme - £12,000 repayable by 1 October 2026 at an interest rate of 2.5%. The loan is guaranteed by the UK Government. A repayment holiday for a period of 12 months from the date the loan was drawn down was granted in respect of the capital element of the repayment.

GODMERSHAM AND CRUNDALE RECREATION HALL

England & Wales - Charity number 226915

Accounts

GODMERSHAM & CRUNDALE VILLAGE HALL



Trustee
Report

1 January to 31 December 2023

GODMERSHAM AND CRUNDALE RECREATION HALL REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2023

The Trustees present their annual report and financial statements for the year ended 31 December 2023.

1. Structure

The charity which is registered with the Charity Commission under number 226915 is established under a Vesting Deed dated 14 December 1938.

2. Governance and Management

During the year, the following were Trustees of the charity:

M Gee	R Turner
A Farrar	J Knuckey
M Parrett	R Cooper
R Johnson	H Schryver
W Knuckey	K Old
J Wiles	S Milton
J Milton	P Brooks

These remain unchanged from the last report.

3. Objectives and Activities

The objects of the charity as stated in the governing document are:

Recreation hall for the purposes of physical and mental recreation and social moral and intellectual development through the medium of reading and recreation rooms, library, lectures, classes, recreations and entertainments or otherwise as may be found expedient for the

benefit of the inhabitants of the parishes of Godmersham and Crundale and their immediate vicinity.

4. Review of the Year.

(a) Festivities to Celebrate the Coronation of King Charles III

The highlight of the year was surely the festivities organised to celebrate the coronation of King Charles III. The following article appeared in the parish magazine and encapsulated the day:

“Coronation Festivities: Sunday 7 June 2023

With the prospect of over 170 locals booked to come along the Coronation festivities would be the largest event the Village Hall Committee had ever hosted. After weeks of planning the morning of Sunday 7 June 2023 dawned bright and clear. The sun was obliging and an amazing day lay ahead.

Everybody was on deck bright and early to get the hall set up and decorated. Steve went to collect the food from Canterbury and returned to make 200 scones. 2pm saw frantic activity in the kitchen with pots of jam and cream being set up and teas and the bar being organised. Kevin, Jonathan, Julie, Sarah, Paul, Jerry, Hugh and Ruth looked as though they had been working together as a team for all of their careers. William did sterling work organising the car park. And somehow it all happened like clockwork!!

The best crown competition produced very regal results which were judged by King Charles and Queen Camilla in the guise of Robin and Barbara. The kids' games were a triumph organised by Julie, Sarah and Ruth. Good to see the old favorites again although not too sure about the lad who broke his egg in the egg and spoon race and promptly eat it. Well done to William who managed to find some 40 yrs. old grain sacks on the farm for the sack race.

The inter village Tug of War was like something out of the Middle Ages. Tremendous fun. We are still waiting on VAR for confirmation of the ladies' competition. To round off the games Jerry had the unenviable task of refereeing the rounders match. Fierce competition wasn't in it.

With the afternoon drawing to a close Hugh got the BBQ going for a very tasty finale. Paul once again produced his amazing onions (always good to see a maestro at work) and Mark persuaded the hall IT to show some cartoons for the children.

Steve and Robin in their respective capacities as chairs of the local parish council/meeting proposed the loyal toast.

Meanwhile behind the scenes the team continued to labor away in the kitchen feeding and serving drinks.

Ruth was our official photographer and is open to bribery for examples of sporting prowess to remain lost forever.

All in all, a good time was had by everybody. All of the children received a coronation mug which will undoubtedly appear on e bay in the fullness of time.

Finally, thanks again to Ashford Borough Council, Godmersham Parish Council, Crundale Parish Meeting, Sunley Estate, Fiona Sunley and the Lloyd/Carter family for donating the Quiz night money without whom a lot of things just wouldn't have happened."

The day's events were recorded in a collage of photos which now hangs in the John Sunley Room.

(b) Folk in the Barn

We have been successful in getting the Folk in the Barn music promoters to use the village hall as a venue for their folk evenings. This has meant some extra work for the committee setting up the stage and running a bar, but it has proved to be popular.

(c) Lost Names Talk by Rex Lancefield

Continuing our series of local interest historical talks, Rex Lancefield gave a most illuminating lecture about lost names and places in the immediate vicinity. It was a shared project with FOG and the Heritage Centre with the profits being shared equally.

(d) Panic Bars on the Patio Doors

To conform with the latest health and safety regulations the panic bars on the patio doors have been replaced with an updated version.

(e) Replacement Curtains

The old red curtains came from the former hall and were pressed into service when the new hall opened in 2013. The committee decided that it was high time for a change and at no inconsiderable expense the very smart new blue ones were installed.

(f) Polling Day 4 May

The hall was used as a polling station for the local elections in May.

(g) User Manual : IT Equipment

Using the hall IT equipment has been an ongoing problem for quite some time. This has finally been resolved with a simplified plug-in system designed and implemented by Hugh.

(h) Quiz Night

Thanks as ever to the Lloyd family for the ever-popular biannual quiz night.

(i) Community Engagement

We have been pleased to welcome into the hall an ever-increasing range of groups reflecting local cultural diversity. 2023 has seen bookings for:

Eid Fun Fair (a repeat visit from 2022)

A range of events ie, weddings, first rice, funeral rites and Ladies Day for the Nepalese community

Community events for the Filipino community

Events for the Church of St Thomas

and not forgetting a sleep over for a local cub group and facilities for a Brownie long distance walk

(j) Talk on Researching Military Ancestors with Andrew Robertson

A fascinating talk by a well-known specialist. Once again, a joint enterprise with FOG and the Heritage Centre with profits being shared.

(k) British Legion Poppy Day

The hall was made available as a collecting point for the annual Poppy Day Appeal.

(l) Christmas Lights

As ever thanks to those who turned out on a bitterly cold morning to put up the lights. Some extra lights and equipment have been

purchased and although not cheap everybody comments on how good they look and how they brighten up the crossroads.

Thanks as always to Godmersham Estate for the gift of a tree and help in setting it up.

(m) Maintenance Sub Committee

Introduced during 2023, this has worked very successfully in tackling a wide variety of outstanding maintenance issues.

(n) Bookings

Communitywide ongoing problems with the cost of living have been reflected in the overall number of bookings and subsequent cancellations. We have been fortunate in that it has not become a major issue in that most months we have been able to make budget, but increased energy costs have become a concerning factor.

(o) EV Charging Points

These are now being funded in their entirety by Kent County Council who will own and maintain them and to whom any profit will accrue. Construction and related installation are well underway.

5. FUTURE PLANS

(a) Sub committees:-

(i) To organise social media for events

- (ii) To monitor health and safety issues and related maintenance work.
- (iii) To upgrade web site
- (b) Other Development Aims
 - (i) Develop joint project with Parish Council to install playground equipment for local children.
 - (ii) Upgrade CCTV coverage.
 - (iii) Publicise the hall for corporate and wedding bookings.
 - (iv) Develop film, comedy, theatre and music events.
 - (v) Undertake Grand Christmas Bazaar
 - (vi) Undertake Jumble/Boot Fair
 - (vii) Inter village sports day.

6. Risks and Mitigation

1. Damage to the building structure and contents: Covered by annual insurance.
2. Public liability: Covered by annual insurance.
3. Fire precautions: Extinguishers serviced annually.
4. Burglar and fire alarm: Serviced regularly.
5. Sewage system: Serviced regularly.
6. Kitchen equipment: Ovens and hobs steam cleaned. Dishwasher regularly serviced.
7. Accounts: Examined annually
8. Hall bookings: Maintained on remote server.
9. Hall security: Site covered by CCTV accessed remotely.
10. Hall cleanliness standards: Inspected weekly.
11. Health and safety risk assessment: Updated annually.
12. Heat to air pump: Serviced annually.
13. Renew electricity supply contract and assess means to cover additional costs: Assess hire charges to users.

7. Reserve Policy

The trustees aim to keep approximately three months running cost, amounting to £5,100 as unrestricted reserves. At 31 December unrestricted reserves amounted to (to be inserted)

8. Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the financial statements for each fiscal year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Signed:

M Gee

Chairman

R Johnson

Treasurer

A Farrar

Secretary

Date: January 2024

Total Receipts	£64,757.9
Total Payments	£58,488.01
Balance	£6,269.87

Receipts

	Paying In
Date	Book
Sunday, January 01, 2023	
Monday, January 02, 2023	
Monday, January 02, 2023	
Monday, January 02, 2023	
Tuesday, January 03, 2023	
Tuesday, January 03, 2023	
Thursday, January 05, 2023	
Friday, January 06, 2023	
Tuesday, January 10, 2023	
###	
Thursday, January 12, 2023	
Friday, January 13, 2023	
Friday, January 13, 2023	
Monday, January 16, 2023	
Monday, January 16, 2023	
Monday, January 16, 2023	
Tuesday, January 17, 2023	
Friday, January 20, 2023	
Tuesday, January 24, 2023	
###	
Friday, January 27, 2023	
Monday, January 30, 2023	
Monday, January 30, 2023	
Tuesday, January 31, 2023	
###	£2,704.88
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Monday, February 06, 2023	
Monday, February 06, 2023	
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Friday, February 10, 2023
Friday, February 10, 2023
Friday, February 10, 2023
Monday, February 13, 2023
Monday, February 13, 2023
Monday, February 13, 2023
Monday, February 13, 2023

Monday, February 20, 2023

Friday, February 24, 2023
Friday, February 24, 2023
Friday, February 24, 2023
Monday, February 27, 2023
Monday, February 27, 2023

£3,294.63
Thursday, March 02, 2023
Monday, March 06, 2023
Monday, March 06, 2023

Thursday, March 09, 2023
Thursday, March 09, 2023
Thursday, March 09, 2023
Thursday, March 09, 2023
Thursday, March 09, 2023
Friday, March 10, 2023
Saturday, March 11, 2023
Monday, March 13, 2023
Tuesday, March 14, 2023
Tuesday, March 14, 2023
Tuesday, March 14, 2023
Thursday, March 16, 2023
Thursday, March 16, 2023
Friday, March 17, 2023
Monday, March 20, 2023
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Monday, March 20, 2023
Monday, March 20, 2023
Monday, March 20, 2023

Thursday, March 23, 2023
Monday, March 27, 2023
Thursday, March 30, 2023
Thursday, March 30, 2023 £5,270.41

Monday, April 03, 2023
Monday, April 03, 2023
Monday, April 03, 2023
Tuesday, April 04, 2023
Wednesday, April 05, 2023
Wednesday, April 05, 2023
Thursday, April 06, 2023
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Tuesday, April 25, 2023
Tuesday, April 25, 2023
Tuesday, April 25, 2023
Thursday, April 27, 2023
Thursday, April 27, 2023
Friday, April 28, 2023 £9,703.39
Tuesday, May 02, 2023
Wednesday, May 03, 2023
Friday, May 05, 2023
Tuesday, May 09, 2023
Tuesday, May 09, 2023
Wednesday, May 10, 2023
Wednesday, May 10, 2023
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Thursday, May 25, 2023
Friday, May 26, 2023
Tuesday, May 30, 2023
Tuesday, May 30, 2023
Tuesday, May 30, 2023
Wednesday, May 31, 2023
Thursday, June 01, 2023
Thursday, June 01, 2023 £7,153.13
Friday, June 02, 2023
Friday, June 02, 2023
Friday, June 02, 2023
Monday, June 05, 2023
Monday, June 05, 2023
Tuesday, June 06, 2023
Friday, June 09, 2023
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Monday, June 26, 2023
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Tuesday, June 27, 2023
Thursday, June 29, 2023
Thursday, June 29, 2023
Friday, June 30, 2023 £4,663.35
Sunday, July 02, 2023
Monday, July 03, 2023
Tuesday, July 04, 2023
Thursday, July 06, 2023
Monday, July 10, 2023
Tuesday, July 11, 2023

Tuesday, July 11, 2023
Wednesday, July 12, 2023
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Tuesday, July 18, 2023
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Monday, July 24, 2023
Tuesday, July 25, 2023
Wednesday, July 26, 2023
Thursday, July 27, 2023
Thursday, July 27, 2023
Friday, July 28, 2023
Monday, July 31, 2023 £3,257.42

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Thursday, August 03, 2023
Friday, August 04, 2023
Friday, August 04, 2023
Sunday, August 06, 2023
Sunday, August 06, 2023
Monday, August 07, 2023
Monday, August 07, 2023
Tuesday, August 08, 2023

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Thursday, August 10, 2023
Monday, August 14, 2023
Monday, August 14, 2023

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Monday, August 14, 2023
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Thursday, August 17, 2023
Thursday, August 17, 2023
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Friday, August 18, 2023
Friday, August 18, 2023
Monday, August 21, 2023

Tuesday, August 22, 2023
Saturday, August 26, 2023
Tuesday, August 29, 2023
Tuesday, August 29, 2023
Thursday, August 31, 2023
Thursday, August 31, 2023
Thursday, August 31, 2023
Thursday, August 31, 2023

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£4,597.00

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£4,196.81

Monday, October 02, 2023

Monday, October 02, 2023

Monday, October 02, 2023

Tuesday, October 03, 2023

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Friday, October 06, 2023

Friday, October 06, 2023

Monday, October 09, 2023

Monday, October 09, 2023

Monday, October 09, 2023

Monday, October 09, 2023

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Friday, October 13, 2023

Monday, October 16, 2023

Monday, October 16, 2023

Monday, October 16, 2023

Tuesday, October 17, 2023

Tuesday, October 17, 2023

Tuesday, October 17, 2023

Tuesday, October 17, 2023

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Monday, October 23, 2023

Monday, October 23, 2023

Tuesday, October 24, 2023

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Monday, October 30, 2023

Monday, October 30, 2023 £3,632.00

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Friday, November 03, 2023

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Friday, November 17, 2023

Friday, November 17, 2023

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Friday, November 24, 2023

Friday, November 24, 2023

Friday, November 24, 2023

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Friday, December 01, 2023 £3,213.73

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Friday, December 15, 2023

Friday, December 15, 2023

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Friday, December 22, 2023

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£2,354.36

Bank	6269.87
Difference	£0.00

CURRENT ACCOUNT

Amount

Comment

£10,716.77

Opening Balance:Current Account

£50.00	Car park Damage: MISC 131/22
£150.00	From Deposit Holding Account: MISC 137/22
£100.00	From Deposit Holding Account: MISC 130/22
£150.00	Retained deposit: MISC 131/22
£77.00	J White: MISC 33/23
£192.00	G Gurung: MISC 35/23
£100.00	Fm Dep Hold Acct: Trns Error MISC 31/23
£143.00	G Stokes: MISC 34/23
£80.00	KCC:SST 1/22
£278.00	N Dunning: MISC 40/23
£249.00	T Tappendem: MISC 44/23
£80.00	Kent Community Health MISC 27/23
£96.00	G Gurung: MISC 35&43/23
£48.00	KCC: ASCH 8/22
£80.00	N Hespe: PIL 12/22
£22.00	A Luckhurst: CS 7/22
£210.38	SumUp: MISC 32/23
£33.00	G Sunley: YOG GS 8/22
£212.00	J Bentley: MISC 39/23
£82.50	R White:PIL RW 12 &13/22
£50.00	R Bennington: MISC 46/23
£50.00	N Venthanarn: MISC 47/23
£40.00	M Holme:MISC 37/23
£48.00	L Van Herber: MISC 48/23
£84.00	T Sutcliffe:MUS 12/22
£895.00	A Hayes: MISC 12/23
£22.00	N Ballard: MISC 50/23
£21.63	Paypal: Comedy night residual ticket money
£50.00	S Robinson:MISC 53/23
£64.00	J Morgan: Quilting Group
£50.00	C Valentine: MISC 28/23

£44.00	P Knuckey: AB 12 & 13/22
£192.00	Ashford Karate: MISC 20/23
£16.50	G Eaton:PC 5/22
£176.00	KCC: ACCCD 11/22 & ASCH 9/22
£80.00	Kadampa Meditation: MISC 55/23
£160.00	N Hespe: PIL 1/23
£96.00	G Gurung: MISC 36/23
£72.00	A Williams: IMPD 1/23
£22.00	A Luckhurst: CS 1/23
£100.00	From Deposit Holding Account: MISC 39/23
£150.00	A Cale: MISC 4/24 (Houton Wedding)
£112.00	T Sutcliffe:MUS 12/22
£48.00	R Crouch: FIT 1/23
£100.00	From Deposit Holding Account: MISC 34/23
£88.00	Kadampa Meditation: MISC 56/23
£48.00	Kadampa Meditation:
£150.00	1 Ashford:MISC 55/23
£27.00	WI 1/23
£38.50	H Schryver: MISC 59/23
£450.00	Godmersham Parish Council: Fencing Repairs
£22.00	GARD 1/23
£222.00	C Somers Bayley: MISC 62/23
£150.00	From Deposit Holding Account: MISC 40/23
£128.00	D Earl: MISC 58/23
£64.00	J Morgan: Quilting Group
£49.50	R White: PIL RW 2/23
£22.00	A Luckhurst: CS 2/23
£220.00	L Maclennan: MISC 64/23
£806.00	A Johnston: MISC 1/23
£28.00	S Lindsay: WI 2/23
£48.00	KCC: MISC 54/23
£33.00	YOG GS 1/23
£56.00	A Williams: IMPD 2/23
£292.00	N Venthanarn: MISC 47/23
£84.00	T Sutcliffe:MUS 2/23
£50.00	T Webb: MISC 6/24
£98.00	G Bethell
£27.50	WI 12/22
£22.00	GARD 9/22
£115.41	EDF Energy: Solar Panels
£120.00	N Hespe: PIL 2/23
£50.00	A Mathews: MISC 71/23
£176.00	G Gurung: MISC 49/23
£50.00	M Pratt: MISC 63/23
£40.00	M Holme:GB 1/23
£150.00	From Deposit Holding Account: MISC 47/23
£991.00	J Ryan: MISC 31/23
£128.00	KCC: PROW 1/23
£88.00	Kadampa: MISC 70/23
£700.00	From Short Term Savings (Accountant's Fee)
£262.00	Advanced RAD: MISC 76/23

£123.39	SumUp: Lost Names Payments
£60.00	ACRE Membership Refund
£1,200.00	Fm Savings Account(Panic Bars on patio doors
£128.00	KCC: MISC 60/23 & SS1/23
£77.00	P Knuckey: AB 1 & 2/23
£365.00	Paypal: Lost Names Money
£50.00	Hall Fee: Lloyd/Carter familt Quiz Night
£100.00	Donation Coronation Mugs: Lloyd/Carter
£312.00	Lost Names: Cash for Door/Raffle/Books
£895.00	B Limbu: MISC 24/23
£22.00	A Luckhurst: CS 3/23
£150.00	S Thusyanthan: MISC 61/23
£150.00	From Deposit Holding Account: MISC 64/23
£1,500.00	From Short Term Savings (Curtains)
£140.00	T Sutcliffe: MUS 3/23
£72.00	J Morgan: QLT 2/23
£48.00	A Williams: IMPD 3/23
£160.00	N Hespe: PIL 3/23
£65.00	B Limbu: MISC 24/23 BBQ
£250.00	N Turner: MISC 66/23
£80.00	B Limbu: MISC 24/23 BBQ Extension
£150.00	From Deposit Holding Account: MISC 24/23
£64.00	R Crouch: FIT 3/23
£222.00	E Rogers: MISC 80/23
£50.00	R Gurung:MISC 81/23
£150.00	From Deposit Holding Account: MISC 62/23
£150.00	From Deposit Holding Account: MISC 31/24
£32.00	R Crouch: FIT 12/22
£2,664.00	From Short Term Savings
£274.00	S Thusyanthan: MISC 61/23
£50.00	D Goodley: MISC 83/23
£150.00	From Deposit Holding Account: MISC 61/23
£128.00	NHS: MISC 51/23
£138.13	SumUp: Coronation Bar
£662.00	P Louis: MISC 3/23
£72.00	J Morgan: QLT3/23
£100.00	S Robinson:MISC 53/23
£40.00	KCC:ACCCLD 1/23
£50.00	L Iorga: MISC 88/23
£63.00	T Sutcliffe: MUS 4/23
£97.20	G Gurung: MISC 78/23
£500.00	Sunley Farms: Coronation Donation
£54.00	A Williams: IMPD 4/23
£208.00	Ashford Borough Council: Polling Day
£150.00	From Deposit Holding Account: MISC 76/23
£234.80	R Johnson: Coronation Bar Cash
£348.00	A Gonzales: MISC 84/23
£249.00	A Roberts: MISC 79/23
£86.00	R White: PIL RW 3&4/23
£10.00	Coronation BBQ Donation (S McMahon)
£90.00	N Hespe:PIL 4/23

£60.00	S Lindsay: WI 3 & 4/23
£50.00	C Williams: MISC 93/23
£50.00	S Giddings: MISC 95/23
£2,664.00	GOD PC: Loan return re Field Maintenance
£36.00	M Holme: GB 3/23
£96.00	A Cocker: MISC 50a/23
£150.00	J Bradley: MISC 3/23
£26.00	J Read: MISC 100/23
£26.00	S Lindsay: GARD 2/23
£150.00	From Deposit Holding Account: MISC 12/23
£162.00	R Gurung: MISC 94/23
£153.00	N Dun: MISC 97/23
£50.00	A McLaren: MISC 101/23
£208.00	D Goodley: MISC 83/23
£72.00	S Robinson: MISC 53/23
£64.00	Kent Community Health: MISC 74/23
£795.00	A Cale: MISC 4/24 (Houton Wedding)
£164.00	R Bennington: MISC 46/23
£27.05	SumUp: Folk in the Barn: Bar Takings Part
£401.50	L Iorga: MISC 88/23
£81.25	L Thompson: MISC 89/23
£50.00	From Deposit Holding Account: MISC 3/23
£50.00	From Deposit Holding Account: MISC 83/23
£142.00	G Gurung: MISC 45/23
£32.50	S Lindsay: WI 4/23
£126.00	T Sutcliffe: MUS 5/23
£26.00	A Luckhurst: CS 4/23
£72.00	J Morgan: QLT 4/23
£361.50	I Mihai: MISC 104/23
£91.00	P Knuckey: AB 5/23
£180.00	N Hespe: PIL 5/23
£350.35	EDF: Solar Panels
£150.00	From Deposit Holding Account: MISC 79/23
£91.20	Folk in the Barn: Bar Takings via R Johnson
£50.00	S Febrero: MISC 113/23
£54.00	A Williams: IMPD 5/23
£150.00	Fm DHA: MISC 84/23 put towards MISC 115/23
£150.00	A Phayer: MISC 77/23
£36.00	M Holme: GB 4/23
£39.00	H Schryver: MISC 116/23
£26.00	GARD 5/23
£150.00	From Deposit Holding Account: MISC 1/23
£150.00	M Hills: MISC 11/24 (Annalisa White Wedding)
£188.00	M Pratt: MISC 63/23
£135.00	KCC: MISC 73/23
£150.00	From Deposit Holding Account: MISC 53/23
£336.00	C Valentine: MISC 28/23
£150.00	From Deposit Holding Account: MISC 55/23
£25.00	C Mackenzie: MISC 117/23
£90.00	R Crouch: FIT 5/23
£150.00	Retained Deposit MISC 28/23

£72.00	G Gurung: MISC 102/23
£36.00	M Holme: GB 5/23
£72.00	J Morgan: QLT 5/23
£160.00	G Gurung: MISC 67/23
£121.50	KCC: MISC 103/23
£67.50	KCHFT: MISC 120/23
£32.50	WI 6/23
£50.00	Al Husein: MISC 123/23
£64.00	R Crouch: FIT 8/22
£50.00	From Deposit Holding Account: MISC 63/23
£135.00	D Earl: MISC 86/23
£128.00	D Earl: MISC 58/23
£26.00	A Luckhurst: CS 5/23
£180.00	N Hesse: PIL 6/23
£24.50	Bar Takings Cash FITB Summer Concert
£4.42	Bar Takings Sum Up FITB Summer Concert
£238.00	S Zachari: MISC 87 & 92/23
£126.00	T Sutcliffe: MUS 6/23
£26.00	R Goodenough: Gard 6/23
£54.00	A Williams: IMPD 6/23
£90.00	A Seadon: MISC 127/23
£117.00	KCHFT: MISC 110 & 111/23
£18.00	A Seadon: MISC 127/23
£224.00	Gurung Soc: MISC 8/23
£240.00	C Williams: MISC 93/23
£150.00	Crundale Parish Mtg Donation
£52.00	J Read: MISC 126/23
£72.00	KCHFT: MISC 118/23
£15.00	C Williams: MISC 93/23
£50.00	K Sharp: MISC 108/23
£190.00	S Giddings: MISC 95/23
£150.00	From Deposit Holding Account: MISC 46/23
£108.00	A Eastwood: MISC 14 & 15/24
£50.00	From Deposit Holding Account: MISC 93/23
£72.00	J Morgan: QLT 5/23
£217.75	M Parrett: MISC 130/23
£36.00	K Nelson: MISC 125/23
£63.00	T Sutcliffe: MUS 6/23
£26.00	A Luckhurst: CS 5/23
£63.00	A Harrison: MISC 131/23
£50.00	H Johnstone: MISC 16/24
£50.00	A Carlston: MISC 129/23
£93.00	R White: PIL RW 5&6/23
£150.00	From Deposit Holding Account: MISC 66/23
£54.00	B Bowman: MISC 134/23
£396.00	M Walpole: BRO 2-7/23
£22.75	G Eaton: PC 3/23
£19.50	N Walsh: CPM 1/23
£32.50	J Knuckey: WI 7/23
£144.00	KCH: MISC 132/23
£397.50	V Rowley: MISC 136/23

£995.00	M Strong: MISC 1/25
£64.00	KCHFT: MISC 72/23
£30.00	3 Tickets for Robertson Talk
£180.00	N Hesper: PIL 7/23
£150.00	From Deposit Holding Account: MISC 95/23
£150.00	From Deposit Holding Account: MISC 104/23
£50.00	Fm Deposit Acct: Now part of hire fee : MISC 7
£72.00	EKWI: MISC 85/23
£10.00	A Horn: MISC 119/23
£172.00	Al Husein: MISC 123/23
£54.00	A Williams: IMPD 7/23
£54.00	R Crouch: FIT 7/23
£26.00	C Baines: MISC 138/23
£112.00	A Phayer: MISC 77/23
£150.00	From Deposit Holding Account: MISC 123/23
£150.00	From Deposit Holding Account: MISC 77/23
£316.81	EDF: Solar Panels
£72.00	J Morgan: QLT6/23
£39.00	P Knuckey: AB 6/23
£108.00	G Gurung: MISC 140/23
£99.00	KCC: MISC 96/23
£108.00	Kadampa:MISC 109/23
£1,109.00	A Jones: MISC 10 & 133/23
£91.00	R Johnson: MISC 144/23
£144.00	S Febrero: MISC 113/23
£50.00	From Deposit Holding Account: MISC 80/23
£100.00	S Febrero: MISC 113/23
£900.00	J Grillo: MISC 3/24
£128.00	KCC: PROW 2/23
£249.00	P Wooldridge: MISC 124/23
£72.00	R Crouch: FIT 8/23
£65.00	L Tugwell: MISC 143/23
£150.00	From Deposit Holding Account: MISC 10/23
£81.00	N Hesper: PIL 8/23
£175.50	R Cooper: MISC 41/24
£144.00	KCC: MISC 105/23
£213.00	K Evans(Bannister): MISC 147/23
£30.00	C Farrar: Military History Tickets
£128.00	KCC: PROW 3/23
£108.00	J Marshall: MISC 151/23
£100.00	A Carlton: MISC 129/23
£72.00	J Morgan : QLT 7/23
£100.00	A McLaren: MISC 101/23
£283.50	A McLaren: MISC 101/23
£99.00	Kadampa:MISC 99/23
£144.00	Kent Community Health: MISC 122/23
£18.00	H Newman: MISC 153/23
£19.50	C Baines: MISC 138/23
£32.50	WI 6/23
£50.00	From Deposit Holding Account: MISC 113/23
£9.00	J Marshall: MISC 151/23

£94.50	MUS 7/23
£182.00	GARD 7/23
£54.00	A Williams: IKPD 8/23
£26.00	A Luckhurst: CS7/23
£240.00	R Grebby: MISC 156/23
£330.00	C Peters: MISC 30/24
£50.00	S Queynnec: MISC 24/24
£199.00	K Sharp: MISC 108/23
£63.00	F McBain: MISC 157/23
£65.00	A Harrison: MISC 155/23
£52.00	P Knuckey: AB 8/23
£225.00	M Pudan: MISC 18/23
£94.50	A Carlton: MISC 129/23
£162.00	KCC: MISC 146/23
£52.00	J Wiles: MISC 142/23
£150.00	Fm Dep Acc Trans in error 2/9/23: duplicate
£137.00	From Deposit Holding Account: MISC 18/23
£150.00	From Deposit Holding Account: MISC 147/23
£135.00	NHS: MISC 29/24
£72.00	J Morgan: QLT 8/23
£39.00	J Read: MISC 159/23
£65.00	C Pynn: MISC 23/24
£50.00	E Lewis(Beardwell): MISC 36/24
£240.00	H Strong: MISC 35/24
£26.00	A Luckhurst: CS 8/23
£222.00	A Noonan: MISC 37/24
£32.00	J Knuckey :WI 9/23
£72.00	NHS: MISC 160/23(Should be MISC 39/24)
£94.50	T Sutcliffe: MUS 8/23
£26.00	GARD 8/23
£36.00	M Holme: GB 6/23
£54.00	NHS: MISC 148/23
£19.50	PC 4/23
£50.00	Cash: Quiz Night Donation
£204.50	Cash: Military History Talk
£71.10	Cash: Folk in the Barn Refreshments
£180.00	PIL 7/23
£90.00	PIL 9/23
£95.88	Refund fm R Johnson(DropBox duplicated)
£39.00	G Baker: MISC 161/23
£50.00	A Elniel : MISC 162/23
£90.00	O Crebbin: MISC 135/23
£90.00	Kadampa: MISC 38/24
£13.00	G Baker: MISC 161/23
£72.00	R Crouch: FIT 8/23
£55.25	R Cooper: MISC 41/24
£39.00	H Hewitt: MISC 163/23
£240.00	H Shepherd: MISC 40/24
£150.00	F McBain: MISC 157/23
£65.00	A Harrison: MISC 43/24
£208.00	A Elniel : MISC 162/23

£150.00	From Deposit Holding Account: MISC 156/23
£111.00	R White: PIL RW 9 & 10/23
£222.00	H Newman: MISC 45/24
£72.00	R Crouch: FIT 9/23
£84.50	NAFAS:MISC 2/25
£211.03	EDF: Solar Panels
£15.33	UK Power Network: Layby Rental
£19.50	Godmersham PC: PC 5/23
£72.00	J Morgan: QLT 9/23
£144.00	NHS: MISC 34/24
£288.00	Aspris: MISC 46/24
£32.50	J Knuckey: WI10/23
£222.00	E White: MISC 52/24
£27.00	IMPD 10/23
£19.50	CPM 2/23
£150.00	From Deposit Holding Account: MISC 136/23
£39.00	R Johnson: MISC 165/23
£26.00	A Luckhurst: CS 9/23
£26.00	J White: GARD 9/23

Payments

Date	Amount	Voucher Number
###	£16.99	1
###	£45.00	2
###	£13.37	3
###	£100.00	4
###	£212.97	5
###	£150.00	6
###	£12.86	7
###	£22.90	8
###	£35.00	9
###	£134.00	10
###	£291.72	11
###	£432.00	12
###	£266.96	13
###	£535.48	14
###	£82.00	15
###	138.00	16
###	29.48	17
###	900.00	18
###	993.93	19
###	4.99	20
###	100.00	21
£4,530.12	12.47	22
###	212.97	23
###	£253.20	24
###	£12.86	25
###	£100.00	26
###	£50.00	27
###	£150.00	28
###	£150.00	29
###	£50.00	30
###	£50.00	31

	###	£1,000.00	32
	###	£22.90	33
	###	£100.00	34
	###	£126.00	35
	###	£50.00	36
	###	£150.00	37
	###	£150.00	38
	###	£535.48	39
	###	£100.00	40
	###	£138.00	41
	###	£150.00	42
	###	£4.99	43
	###	£23.00	44
	###	£13.25	45
3,692.65	###	£100.00	46
	###	£1,400.00	47
	###	£1,452.00	48
	###	£150.00	49
	###	£212.97	50
	###	£150.00	51
	###	£240.00	52
	###	£18.18	53
	###	£22.90	54
	###	£150.00	55
	###	£100.00	56
	###	£175.12	57
	###	£100.00	58
	###	£50.00	59
	###	£82.00	60
	###	£535.48	61
	###	£1,000.00	62
	###	£223.32	63
	###	£484.27	64
	###	£150.00	65
	###	£72.00	66
	###	£384.00	67
	###	£138.00	68
	###	£98.00	69
	###	£198.00	70
	###	£1,452.00	71
	###	£50.00	72
	###	£50.00	73
	###	£100.00	74
£9,243.23	###	£4.99	75
	###	£1,404.00	76
	###	£121.21	77
	###	£30.99	78
	###	£349.50	79
	###	£121.21	80
	###	£60.00	81
	###	£100.00	82

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###	£13.25	83
###	£212.97	84
###	£168.00	85
###	£18.18	86
###	£22.90	87
###	£150.00	88
###	£542.16	89
###	£104.00	90
###	£37.26	91
###	£2,466.00	92
###	£150.00	93
###	£150.00	94
###	£150.00	95
###	£150.00	96
###	£150.00	97
###	£233.93	98
###	£50.04	99
###	£150.00	100
###	£150.00	101
###	£150.00	102
###	£138.00	103
###	£50.00	104
###	£2,664.00	105
£10,267.59 Friday, April 28, 2023	£9.99	106
###	£260.00	107
###	£212.97	108
###	£100.00	109
###	£4.99	110
###	£13.25	111
###	£150.00	112
Friday, May 05, 2023	£18.18	113
###	£22.90	114
###	£22.95	115
###	£52.98	116
###	£15.00	117
###	£120.42	118
Friday, May 12, 2023	£200.92	119
###	£126.00	120
###	£562.25	121
###	£50.00	122
###	£91.80	123
###	£150.00	124
###	£50.00	125
###	£50.00	126
###	£100.00	127
###	£150.00	128
###	£150.00	129
###	£50.00	130
###	£50.00	131
###	£502.50	132
Friday, May 26, 2023	£138.00	133

	###	£2,664.00	134
	###	£150.00	135
	###	£4.99	136
	###	£100.00	137
£6,347.35	###	£13.25	138
	Friday, June 02, 2023	£140.06	139
	Friday, June 02, 2023	£562.25	140
	Friday, June 02, 2023	£212.97	141
	###	£18.18	142
	###	£22.90	143
	###	£150.00	144
	###	£8.20	145
	###	£82.00	146
	###	£150.00	147
	###	£150.00	148
	###	£85.55	149
	###	£100.00	150
	###	£258.00	151
	###	£50.00	152
	###	£100.00	153
	###	£150.00	154
	###	£138.00	155
	###	£246.66	156
	###	£150.00	157
£2,779.76	Friday, June 30, 2023	£4.99	158
	###	£562.25	159
	###	£150.00	160
	###	£100.00	161
	###	£212.97	162
	###	£100.00	163
	###	£13.25	164
	###	£150.00	165
	###	£575.00	166
	###	£418.18	167
	###	£18.18	168
	###	£22.90	169
3	###	£150.00	170
	###	£624.20	171
	Friday, July 28, 2023	£562.25	172
	###	£50.00	173
	###	£28.79	174
	Friday, July 21, 2023	£328.11	175
l)	###	£248.21	176
	###	£138.00	177
	###	£4.99	178
	###	£226.81	179
	###	£100.00	180
£4,797.34	###	£13.25	181
	###	£212.97	182
	###	£126.00	183
	###	£82.00	184

	###	£100.00	185
	###	£50.00	186
	###	£150.00	187
	###	£50.00	188
	###	£150.00	189
	###	£150.00	190
	###	£18.18	191
	###	£150.00	192
	###	£50.00	193
	###	£22.90	194
	###	£150.00	195
	###	£119.50	196
	###	£56.98	197
	###	£212.40	198
	###	£218.82	199
	###	£562.25	200
	###	£138.00	201
	###	£150.00	202
	###	£150.00	203
	###	£82.00	204
	###	£500.00	205
	###	£4.99	206
	###	£13.25	207
£3,770.24	###	£100.00	208
	###	£100.00	209
	###	£150.00	210
	###	£150.00	211
	###	£56.20	212
	###	£212.97	213
	###	£18.18	214
	###	£22.90	215
	###	£150.00	216
	###	£150.00	217
	###	£21.59	218
	###	£562.25	219
	###	£211.77	220
	###	£138.00	221
£2,093.86	###	£150.00	222
	###	£150.00	223
	###	£150.00	224
	###	£212.97	225
	###	£100.00	226
	###	£77.75	227
	###	£13.25	228
	###	£4.99	229
	###	£63.30	230
	###	£18.18	231
	###	£104.00	232
	###	£22.90	233
	###	£30.00	234
	###	£186.00	235

'1/23

£4,302.51

£3,342.05

###	£150.00	236
###	£150.00	237
###	£345.60	238
###	£94.80	239
###	£438.04	240
###	£396.25	241
###	£138.00	242
###	£562.25	243
###	£126.00	244
###	£150.00	245
###	£137.00	246
###	£4.99	247
###	£49.50	248
###	£49.50	249
###	£241.74	250
###	£22.25	251
###	£100.00	252
###	£13.25	253
###	£212.97	254
###	£137.00	255
###	£150.00	256
###	£18.18	257
###	£22.90	258
###	£410.11	259
###	£150.00	260
###	£50.00	261
###	£150.00	262
###	£150.00	263
###	£82.00	264
###	£244.57	265
###	£150.00	266
###	£138.00	267
###	£183.88	268
###	£337.27	269
###	£562.25	270
###	£4.99	271
###	£13.25	272
###	£100.00	273
###	£74.68	274
###	£150.00	275
###	£212.97	276
###	£18.18	277
###	£150.00	278
###	£765.00	279
###	£22.90	280
###	£199.00	281
###	£82.00	282
###	£562.25	283
###	£150.00	284
###	£50.00	285
###	£150.00	286

£3,321.31

###	£50.00	287
###	£150.00	288
###	£471.01	289
###	£138.00	290

To whom

Comment

H Schryver	Broom
J Read	Deposit Refund MISC 130/22
TV Licence	Direct Debit
Godmersham PC	Field Maintenance
NatWest	Bouce Back Loan
J Whittacker	Deposit Refund MISC 137/22
Castle Water	Water Rate
R Johnson	Mial Chimp
AP Electrical	Replace Power Point
M Kumar	Deposit Refund MISC 32/23 -1 hr
Trans Fire Protect	Fire Extinguisher Service
Supreme Door	Patio Door Repairs
Corona Energy	Electricity
Ashford Cleaning	Hall Cleaning
B Turner	Window Cleaning
Advantage Catering	Dishwasher Hire
H Schryver	Tubs & Trays
D Todd	Fencing
Access	Annual Insurance
Trooli Ltd	Broadband
Godmersham PC	Field Maintenance
TV Licence	Direct Debit
NatWest	Bounce Back loan
Hallmaster	Annual Fee
Castle Water	Water Rate
Deposit Holding Account	MISC 39/23
Deposit Holding Account	MISC 53/23
Deposit Holding Account	MISC 12/23
Deposit Holding Account	MISC 40/23
Deposit Holding Account	MISC 28/23
Deposit Holding Account	MISC 46/23

Short Term Savings	Klargester Bills
R Johnson	Mail Chimp
J Bartly Cubs	Refund MISC 39/23
B Turner	Window Cleaning
Deposit Holding Account	MISC 47/23
Deposit Holding Account	MISC 15/23
Deposit Holding Account	MISC 4/24
Ashford Cleaning	Hall Cleaning
G Stokes	Deposit Refund MISC 34/23
Advantage Catering	Dishwasher Hire
T Tappenden	Deposit Refund MISC 44/23
Trooli Ltd	Broadband
H Schryver	Overpayment MISC 59/23
TV Licence	Direct Debit
Godmersham PC	Field Maintenance
Short Term Savings	Panic Bars on Patio Doors
Short Term Savings	Accountant Fees
Deposit Holding Account	MISC 62/23
NatWest	Bounce Back loan
N Dunning	Deposit Refund MISC 40/23
KiKK	Web Hosting
Castle Water	Water Rate
R Johnson	Mail Chimp
Deposit Holding Account	MISC 64/23
Deposit Holding Account	MISC 1/23
Corona Energy	Electricity
Deposit Holding Account	MISC 47/23
Deposit Holding Account	MISC 6/24
B Turner	Window Cleaning
Ashford Cleaning	Hall Cleaning
Short Term Savings	Replacement Curtains
Corona Energy	Electricity
ATAC	Klargester Repair
N Venthanar	Deposit Refund MISC 47/23
R&R Environmental	Klargester Repair
Red Alert	Annual Monitoring Fee
Advantage Catering	Dishwasher Hire
Bank Taken In Error	BankRefunded
Red Alert	Fire & Intruder Monitoring
Azet	Accountant Fees
Deposit Holding Account	MISC 71/23
Deposit Holding Account	MISC 63/23
Deposit Holding Account	MISC 31/23
Trooli Ltd	Broadband
Supreme Door	Fit Panic Bars
FOG	Lost Names Talk Share
C Gee	Replacement Signs
R Lancefield	Lost Names Fee & Book Money
God Park Heritage	Lost Names Talk Share
ACRE	Annual Membership
Godmersham PC	Field Maintenance

TV Licence	Direct Debit
NatWest	Bounce Back loan
C Burden	Carpenter: Kitchen doors &shelves
Castle Water	Water Rate
R Johnson	Mail Chimp
L Maclennan	Deposit Refund MISC 64/23
Ashford Cleaning	Hall Cleaning
B Turner	Window Cleaning
H Schryver	Expenses
M Gee	Curtains
Deposit Holding Account	MISC 76/23
Deposit Holding Account	MISC 24/23
Deposit Holding Account	MISC 61/23
Deposit Holding Account	MISC 66/23
B Limbu	Deposit Refund: MISC 24/23
Corona Energy	Electricity
J Knuckey	Coronation Prizes
BBQ Clean Pagliuca	BBQ & Oven Clean
J Ryan	Deposit Refund: MISC 31/23
C Somers-Bailey	Deposit Refund: MISC 62/23
Advantage Catering	Dishwasher Hire
R Gurung	Refund MISC 81/23
GW Landscaping	Field Maintenance for PC
J Knuckey	Coronation Face Masks
H Schryver	Coronation: BBQ Food
NatWest	Bounce Back loan
Godmersham PC	Field Maintenance
Trooli Ltd	Broadband
TV Licence	Standing Order
T Subramaniam	Deposit Refund MISC 61/23
Castle Water	Water Rate
R Johnson	Mail Chimp
J Knuckey	Coronation Scones & Sweets
S Milton	Coronation Soft Drinks
J Wiles	Coronation Ale
R Cooper	Coronation: Mugs
R Johnson	Coronation: Xs, Rope, Rounders
B Turner	Window Cleaning
Ashford Cleaning	Hall Cleaning
BBQ Clean Pagliuca	BBQ Clean
H Schryver	Coronation BBQ Expenses
N Kashif	Deposit Refund: MISC 76/23
Deposit Holding Account	MISC 80/23
Deposit Holding Account	MISC 83/23
Deposit Holding Account	MISC 53/23
Deposit Holding Account	MISC 84/23
Deposit Holding Account	MISC 79/23
Deposit Holding Account	MISC 93/23
Deposit Holding Account	MISC 95/23
Brish Gas Lite	Electricity
Advantage Catering	Dishwasher Hire

Short Term Savings

A Hayes

Trooli Ltd

Godmersham PC

TV Licence

Initial

Ashford Cleaning

NatWest

Castle Water

R Johnson

P Louis

D Earl

B Turner

D Goodley

A Roberts

M Gee

A Robertshaw

Bounty Pest

Deposit Holding Account

Deposit Holding Account

Deposit Holding Account

Advantage Catering

British Gas Lite

A Johnston

Trooli Ltd

Ashford Cleaning

S Robinson

Deposit Holding Account

NatWest

Godmersham PC

TV Licence

L Iorga

AP Electrical

R Johnson

Castle Water

R Johnson

M Pratt

James Plumber

Ashford Cleaning

BBQ Clean Pagliuca

J Knuckey

C Gee

British Gas Lite

Advantage Catering

Trooli Ltd

H Schryver

Godmersham PC

TV Licence

NatWst

B Turner

B Turner

PC Loan Repayment

Deposit Refund: MISC 12/23

Broadband

Field Maintenance

Direct Debit

Sani Bins

Hall Cleaning

Bounce Back loan

Water Rate

Mail Chimp

Deposit Refund: MISC 3/23

Folk in the Barn: Bar Share

Window Cleaning

Deposit Refund: MISC 83/23

Deposit Refund: MISC 79/23

Curtain Equipment

Speakers Fee: History Talk

Ant Control

MISC 101/23

MISC 46/23

MISC 88/23

Dishwasher Hire

Electricity

Deposit Refund: MISC1/23

Broadband

Hall Cleaning

Deposit Refund MISC 53/23

MISC 28/23

Bounce Back loan

Field Maintenance

Direct Debit

Deposit Refund :MISC 55/23

Electrical Work

Salt, Dropbox & Xs

Water Rate

Mail Chimp

Deposit Refund: MISC 63/23

Urinal sensor, fast flow valve & repairs

Hall Cleaning

BBQ Clean

Trays

Mats

Electricity

Dishwasher Hire

Broadband

Maintenance

Field Maintenance

Direct Debit

Bouncw Back Loan

Window Cleaning(June)

Window Cleaning (July)

Deposit Holding Account	MISC 95/23
Deposit Holding Account	MISC 123/23
Deposit Holding Account	MISC 104/23
Deposit Holding Account	MISC 113/23
Deposit Holding Account	MISC 77/23
Deposit Holding Account	MISC 11/24
Castle Water	Water Rate
R Bennington	Deposit Refund MISC 46/23
Deposit Holding Account	MISC 108/23
R Johnson	Mail Chimp
C Williams	Deposit Refund MISC 93/23
E Turner	Deposit Refund MISC 66/23
R Turner	Coronation Collage
Red Alert	Intruder & Fire Alarm Maintenance
British Gas Lite	Electricity
Ashford Cleaning	Hall Cleaning
Advantage Catering	Dishwasher Hire
S Giddings	Deposit Refund MISC 95/23
M Cicio	Deposit Refund MISC 104/23
B Turner	Window Cleaning
Short Term Savings	Kitchen Repairs
Trooli Ltd	Broadband
TV Licence	Direct Debit
Godmersham PC	Field Maintenance
Deposit Holding Account	MISC 123/23
Deposit Holding Account	MISC 1/25
Deposit Holding Account	Duplicate in error
H Schrvyer	Expenses
NatWest	Bounce Back loan
Castle Water	Water Rate
R Johnson	Mail Chimp
S Al Husein	Deposit Refund MISC 123/23
A Phayer	Deposit Refund MISC 77/23
M Gee	123 Subscription
Ashford Cleaning	Hall Cleaning
British Gas Lite	Electricity
Advantage Catering	Dishwasher Hire
E Rogers	Deposit Refund MISC 80/23
A Jones	Deposit Refund MISC 10/23
Deposit Holding Account	Trans in error
NatWest	Bounce Back loan
Godmersham PC	Field Maintenance
C Gee	Facebook
TV Licence	Direct Debit
Trooli	Broadband
H Schrvyer	Maintenance Gutter Hedgehogs
Castle Water	Water Rate
B Turner	Window Cleaning
R Johnson	Mail Chimp
C Farrar	History Talk Ticket Refund
K Nelson	Refund Event Cancelled : MISC 55/23

S Febrero	Deposit Refund MISC 113/23
Deposit Holding Account	MISC 156/23
Chilmech	Heat Pump Service
R Johnson	Sumup Card Reader
R Johnson	Klargester Empty & Service
British Gas Lite	Electricity
Advantage Catering	Dishwasher Hire
Ashford Cleaning	Hall Cleaning
B Turner	Window Cleaaning
Deposit Holding Account	MISC 147/23
Deposit Holding Account	MISC 18/23
Trooli Ltd	Broadband
Godmersham Park Heritage Ctr	History Talk
FOG	History Talk
H Schrvyer	Maiintenance October
C Gee	Meta A
Godmersham PC	Field Maintenance
TV Licence	Direct Debit
NatWest	Bounce Back loan
M Pudan	Deposit Refund: MISC 18/23
A Carlton	Deposit Refund: MISC 129/23
Castle Water	Water Rate
R Johnson	Mail Chimp
R Johnson	Autumn Expenses
Deposit Holding Account	MISC 37/24
Deposit Holding Account	MISC 36/24
Deposit Holding Account	MISC 35/24
K Baniister	Deposit Refund: MISC 147/23
B Turner	Window Cleaning
British Gas Lite	Electricity
P Woolridge	Deposit Refund MISC 124/23
Advantage Catering	Dishwasher Hire
PPL PRS Ltd	Performing Rights
C Gee	Christmas Lights
Ashford Cleaning	Hall Cleaning
Trooli Ltd	Broadband
TV Licence	Direct Debit
Godmersham PC	Field Maintenance
ACS Ltd	Corona Debt Recovery
R Grebby	Deposit Refund MISC 156/23
NatWest	Bounce Back loan
Castle Water	Water Rate
F McBain	Deposit Refund MISC 157/23
Bossingham	Gravel
R Johnson	Mail Chimp
R Johnson	Fat Trap Empty
B Turner	Window Cleaning
Ashford Cleaning	Hall Cleaning
V Rowley	Deposit Refund MISC 136/23
Deposit Holding Account	MISC 16/24
Deposit Holding Account	MISC 30/24

Deposit Holding Account
Deposit Holding Account
British Gas Lite
Advantage Catering

MISC 24/24
MISC 40/24
Electricity
Dishwasher Hire

DEPOSIT HOLDING ACCOUNT

RECEIPTS

Date	Amount			<i>List</i>
	###	£150.00	3/24	18-21 July 2024
	###	£150.00	4/24	Friday, June 21, 2024
Friday, March 17, 2023		£50.00	6/24	###
	###	£50.00	71/23	###
	###	£50.00	80/23	###
Monday, June 19, 2023		£50.00	101/23	### Retain pen
	###	£50.00	113/23	###
	###	£150.00	77/23	###
	###	£150.00	11/24	9-11 August 2024
	###	£150.00	1/25	20-22 June 2025
	###	£150.00	37/24	###
	###	£50.00	36/24	Sunday, May 05, 2024
	###	£150.00	35/24	###
	###	£50.00	16/24	12-14 July 2024
	###	£150.00	45/24	###
	###	£150.00	52/24	###

HERE

Bank
£1,860.00

dig fridge repair

Paid In

2704.88
3294.63
5270.41
9703.39
7153.13
4663.35
3257.42
4597
4196.81
3632
3213.73
2354.36

54041

Paid Out	Difference
----------	------------

4530.12	£1,825.24
3692.65	£398.02
9243.23	£3,972.82
10267.59	£564.20
6347.35	£805.78
2779.76	£1,883.59
4797.34	£1,539.92
3770.24	£826.76
2093.86	£2,102.95
4302.51	£670.51
3342.05	£128.32
3621.31	£1,266.95
58788.01	£4,746.90

RECEIPT

Date	Amount
###	£150.00
Monday, February 20, 2023	£150.00
Friday, March 17, 2023	£50.00
Sunday, August 06, 2023	£150.00
###	£150.00
###	£150.00
###	£50.00
###	£150.00
###	£50.00
###	£150.00
###	£50.00
###	£150.00

£1,400.00

TS

3/24	18-21 July 2024	###	£50.00
4/24	Friday, June 21, 2024		
6/24	###	###	£50.00
11/24	9-11 August 2024	###	£50.00
1/25	20-22 June 2025	###	£50.00
37/24	###		
36/24	Sunday, May 05, 2024		
35/24	###	###	£50.00
16/24	12-14 July 2024	###	£150.00
30/24	Saturday, May 04, 2024		
24/24	###		
40/24	###		

71/23 Friday, August 18, 2023

80/23 ###

101/23 Sunday, October 22, 2023

108/23 ###

113/23 Sunday, October 08, 2023

77/23 ###

VOUCHER NUMBER**280**

Date:

###

NO INVOICE PAYMENT VOUCHER:**FINANCIAL YEAR 2023**

	MONTH	AMOUNT
TV LICENCE	December	£13.25
DISHWASHER	December	£138.00
TROOLI Ltd (Ex Call Flow)	December	£4.99
WATER (Castle Water)	December	£18.18
TRANSFER TO DEPOSIT HOLDING ACCOUNT	December	£22.90
EVENT NAME: E White: MISC 52/24		
TRANSFER TO SAVINGS ACCOUNT (Kitchen Repairs)	December	£500.00
MAIL CHIMP (Paid via R Johnson)	December	£22.90
Parish Council Field Maintenance	December	£100.00
NatWest Bounce Back Loan	December	£212.97

Registered Charity No: 226915

**GODMERSHAM AND CRUNDALE RECREATION HALL
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**



Caladine
Chartered Certified Accountants

GODMERSHAM AND CRUNDALE RECREATION HALL
FOR THE YEAR ENDED 31 DECEMBER 2023

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Statement of Receipts and Payments	10
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GODMERSHAM & CRUNDALE VILLAGE HALL



Trustee
Report

1 January to 31 December 2023

GODMERSHAM AND CRUNDALE RECREATION HALL REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2023

The Trustees present their annual report and financial statements for the year ended 31 December 2023.

1. Structure

The charity which is registered with the Charity Commission under number 226915 is established under a Vesting Deed dated 14 December 1938.

2. Governance and Management

During the year, the following were Trustees of the charity:

M Gee	
A Farrar	J Knuckey
M Parrett	R Cooper
R Johnson	H Schryver
W Knuckey	K Old
J Wiles	S Milton
J Milton	P Brooks

These remain unchanged from the last report.

3. Objectives and Activities

The objects of the charity as stated in the governing document are:

Recreation hall for the purposes of physical and mental recreation and social moral and intellectual development through the medium of reading and recreation rooms, library, lectures, classes, recreations and entertainments or otherwise as may be found expedient for the benefit of the inhabitants of the parishes of Godmersham and Crundale and their immediate vicinity.

The trustees confirm that they have referred to the Charity Commission guidance on public benefit when reviewing the Trust's aims and objectives.

4. Review of the Year.

(a) Festivities to Celebrate the Coronation of King Charles III

The highlight of the year was surely the festivities organised to celebrate the coronation of King Charles III. The following article appeared in the parish magazine and encapsulated the day:

“Coronation Festivities: Sunday 7 June 2023

With the prospect of over 170 locals booked to come along the Coronation festivities would be the largest event the Village Hall Committee had ever hosted. After weeks of planning the morning of Sunday 7 June 2023 dawned bright and clear. The sun was obliging and an amazing day lay ahead.

Everybody was on deck bright and early to get the hall set up and decorated. Steve went to collect the food from Canterbury and returned to make 200 scones. 2pm saw frantic activity in the kitchen with pots of jam and cream being set up and teas and the bar being organised. Kevin, Jonathan, Julie, Sarah, Paul, Jerry, Hugh and Ruth looked as though they had been working together as a team for all of their careers. William did sterling work organising the car park. And somehow it all happened like clockwork!!

The best crown competition produced very regal results which were judged by King Charles and Queen Camilla in the guise of Robin and Barbara. The kids' games were a triumph organised by Julie, Sarah and Ruth. Good to see the old favorites again although not too sure about the lad who broke his egg in the egg and spoon race and promptly eat it. Well done to William who managed to find some 40 yrs. old grain sacks on the farm for the sack race.

The inter village Tug of War was like something out of the Middle Ages. Tremendous fun. We are still waiting on VAR for confirmation of the ladies' competition. To round off the games Jerry had the unenviable task of refereeing the rounders match. Fierce competition wasn't in it.

With the afternoon drawing to a close Hugh got the BBQ going for a very tasty finale. Paul once again produced his amazing onions (always good to see a maestro at work) and Mark persuaded the hall IT to show some cartoons for the children.

Steve and Robin in their respective capacities as chairs of the local parish council/meeting proposed the loyal toast.

Meanwhile behind the scenes the team continued to labor away in the kitchen feeding and serving drinks.

Ruth was our official photographer and is open to bribery for examples of sporting prowess to remain lost forever.

All in all, a good time was had by everybody. All of the children received a coronation mug which will undoubtedly appear on e bay in the fullness of time.

Finally, thanks again to Ashford Borough Council, Godmersham Parish Council, Crundale Parish Meeting, Sunley Estate, Fiona Sunley and the Lloyd/Carter family for donating the Quiz night money without whom a lot of things just wouldn't have happened."

The day's events were recorded in a collage of photos which now hangs in the John Sunley Room.

(b) Folk in the Barn

We have been successful in getting the Folk in the Barn music promoters to use the village hall as a venue for their folk evenings. This has meant some extra work for the committee setting up the stage and running a bar, but it has proved to be popular.

(c) Lost Names Talk by Rex Lancefield

Continuing our series of local interest historical talks, Rex Lancefield gave a most illuminating lecture about lost names and places in the immediate vicinity. It was a shared project with FOG and the Heritage Centre with the profits being shared equally.

(d) Panic Bars on the Patio Doors

To conform with the latest health and safety regulations the panic bars on the patio doors have been replaced with an updated version.

(e) Replacement Curtains

The old red curtains came from the former hall and were pressed into service when the new hall opened in 2013. The committee decided that it was high time for a change and at no inconsiderable expense the very smart new blue ones were installed.

(f) Polling Day 4 May

The hall was used as a polling station for the local elections in May.

(g) User Manual : IT Equipment

Using the hall IT equipment has been an ongoing problem for quite some time. This has finally been resolved with a simplified plug-in system designed and implemented by Hugh.

(h) Quiz Night

Thanks as ever to the Lloyd family for the ever-popular biannual quiz night.

(i) Community Engagement

We have been pleased to welcome into the hall an ever-increasing range of groups reflecting local cultural diversity. 2023 has seen bookings for:

Eid Fun Fair (a repeat visit from 2022)

A range of events ie, weddings, first rice, funeral rites and Ladies Day for the Nepalese community

Community events for the Filipino community

Events for the Church of St Thomas

and not forgetting a sleep over for a local cub group and facilities for a Brownie long distance walk

(j) Talk on Researching Military Ancestors with Andrew Robertson

A fascinating talk by a well-known specialist. Once again, a joint enterprise with FOG and the Heritage Centre with profits being shared.

(k) British Legion Poppy Day

The hall was made available as a collecting point for the annual Poppy Day Appeal.

(l) Christmas Lights

As ever thanks to those who turned out on a bitterly cold morning to put up the lights. Some extra lights and equipment have been purchased and although not cheap everybody comments on how good they look and how they brighten up the crossroads.

Thanks as always to Godmersham Estate for the gift of a tree and help in setting it up.

(m) Maintenance Sub Committee

Introduced during 2023, this has worked very successfully in tackling a wide variety of outstanding maintenance issues.

(n) Bookings

Communitywide ongoing problems with the cost of living have been reflected in the overall number of bookings and subsequent cancellations. We have been fortunate in that it has not become a major issue in that most months we have been able to make budget, but increased energy costs have become a concerning factor.

(o) EV Charging Points

These are now being funded in their entirety by Kent County Council who will own and maintain them and to whom any profit will accrue. Construction and related installation are well underway.

5. FUTURE PLANS

(a) Sub committees:-

- (i) To organise social media for events
- (ii) To monitor health and safety issues and related maintenance work.
- (iii) To upgrade web site

(b) Other Development Aims

- (i) Develop joint project with Parish Council to install playground equipment for local children.
- (ii) Upgrade CCTV coverage.
- (iii) Publicise the hall for corporate and wedding bookings.
- (iv) Develop film, comedy, theatre and music events.
- (v) Undertake Grand Christmas Bazaar
- (vi) Undertake Jumble/Boot Fair
- (vii) Inter village sports day.

6. Risks and Mitigation

1. Damage to the building structure and contents: Covered by annual insurance.
2. Public liability: Covered by annual insurance.
3. Fire precautions: Extinguishers serviced annually.
4. Burglar and fire alarm: Serviced regularly.
5. Sewage system: Serviced regularly.
6. Kitchen equipment: Ovens and hobs steam cleaned. Dishwasher regularly serviced.
7. Accounts: Examined annually
8. Hall bookings: Maintained on remote server.
9. Hall security: Site covered by CCTV accessed remotely.
10. Hall cleanliness standards: Inspected weekly.
11. Health and safety risk assessment: Updated annually.
12. Heat to air pump: Serviced annually.
13. Renew electricity supply contract and assess means to cover additional costs: Assess hire charges to users.

7. Reserve Policy

The trustees aim to keep approximately three months running cost, amounting to £9,700 as unrestricted reserves. At 31 December unrestricted reserves amounted to £15,644.

8. Finance Review

The accounts for the year are presented in the receipts and payments format. The figures for the prior year have been restated on the receipts and payments basis.

Income for the year was £37,557 (2022: £32,168) and included a loan of the Parish Council of £2,664 which was repaid in the year. Expenditure for the year was £38,913 (2022: £45,178) and included the repayment of the Parish Council loan. The 2022 figure included exceptional expenditure for the re-surfacing of the car park. Payments exceeded receipts by £1,356 (2022: £13,010) and the unrestricted cash reserves at the end of the year amounted to £15,644 (2022: £17,000).

9. Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the financial statements for each fiscal year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

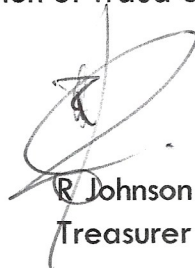
- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Signed:



M Gee
Chairman



R Johnson
Treasurer



A Farrar
Secretary

Date: January 2024

CHARITY INFORMATION

Address

Godmersham and Crundale Recreation Hall
Shadwell
Canterbury Road
Bilting
Ashford
Kent TN25 4HE

Charity number

226915

Charity trustees

M Gee (Chairman)	J Milton
A Farrar (Secretary)	S Milton
T Johnson (Treasurer)	K Old
P Brooks	M Parrett
R Cooper	H Schryver
J Knuckey	R Turner
W Knuckey	J Wiles

Bankers

National Westminster Bank PLC
20 High Street
Ashford
Kent
TN24 8SH

CCLA Investment Management Ltd
1 Angel Lane
London
EC4R 3AB

Independent Examiner

Mr C J Dadswell FCA DChA
Chartered Certified Accountants
Chantry House
22 Upperton Road
Eastbourne
East Sussex
BN21 1BF

Independent Examiner's Report to the Trustees of Godmersham and Crundale Recreation Hall

I report to the charity trustees on my examination of the accounts of Godmersham and Crundale Recreation Hall for the year ended 31 December 2023, which are set out on pages 10 to 12.

Responsibilities and basis of report

As the trustees of the Charity 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 Charity'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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.



Mr C J Dadswell FCA DChA
Caladine Limited
Chartered Certified Accountants
Chantry House, 22 Upperton Road
Eastbourne, BN21 1BF

Date: 19th March 2024

Receipts and Payment Account

	2023	<u>Restated</u>
	£	2022
		£
Receipts		
Hall Hire	30,514	25,800
Events	1,728	943
Solar panel income	994	1,031
Other	206	-
Parish Council Loan	2,664	-
Investment income	92	91
Bank Interest	149	24
Donations	760	1,162
Grants	450	3,117
	<hr/>	<hr/>
Total receipts	37,557	32,168
	<hr/>	<hr/>
Payments		
Raising Fund	1,680	1,704
Electricity	3,515	3,052
Water	208	147
Hall cleaning	8,885	8,226
Subscriptions	60	60
Advertising	-	-
Telephone	55	60
Repairs and maintenance	15,767	7,635
Car Park resurface	-	16,260
Insurance	994	898
Parish Council Loan repaid	2,664	-
Computer	795	1,596
Depreciation	-	-
Other	282	989
Capital purchases	-	678
Independent examiner's fees	1,452	1,320
	<hr/>	<hr/>
	36,357	42,625
	<hr/>	<hr/>
Bounce Back Loan Repayments	2,556	2,553
	<hr/>	<hr/>
Total payments	38,913	45,178
	<hr/>	<hr/>
Net receipts/ (payments)	(1,356)	(13,010)
	<hr/>	<hr/>
Cash funds brought forward 1 January 2023	17,000	30,010
	<hr/>	<hr/>
Cash funds carried forward 31 December 2023	15,644	17,000
	<hr/> <hr/>	<hr/> <hr/>

The notes on page 12 form part of these Financial Statements.

Statement of Assets and Liabilities

	2023 £	2022 £
<u>ASSETS</u>		
Cash at Bank and in hand -		
Current Account	6,270	10,718
Short Term Savings	5,987	3,969
Booking deposits	1,828	909
CCLA COIF Deposit	1,559	1,404
	<u>15,644</u>	<u>17,000</u>
Investments		
COIF Charities Investment Fund - Income Units 168.25 units	3,339	3,058
Debtors		
Prepayments	104	191
	<u>104</u>	<u>191</u>
Assets retained for Charities own use		
Plant and Equipment	13,791	13,791
New Village Hall	527,128	527,128
	<u>540,919</u>	<u>540,919</u>
<u>LIABILITIES</u>		
<u>Creditors</u>		
Deferred income - advance bookings	1,400	1,542
Accruals	1,440	1,452
Bank loan	7,180	9,526
	<u>10,020</u>	<u>12,520</u>

Approved by the Trustees on 7 March 2024

.....
R Johnson
Trustee

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting Policies

The financial statements have been prepared as a Receipts and Payments account in accordance with section 133 of the Charities Act 2011.

Funds

General funds represent monies received that are not subject to any restrictions regarding their use and are available for applications on the general purposes of the charity.

2. Trustees and Related parties transactions

No trustees received remuneration or reimbursement of expenses during the year (2022: None).

There were no Related Party Transactions in the year (2022: None).

3. Bank Loan

	<u>2023</u>	<u>2022</u>
Bank Loan	7,180	9,526
	<u>7,180</u>	<u>9,526</u>

Bounce Back Loan Scheme - £12,000 repayable by 1 October 2026 at an interest rate of 2.5%. The loan is guaranteed by the UK Government. A repayment holiday for a period of 12 months from the date the loan was drawn down was granted in respect of the capital element of the repayment.

GODMERSHAM AND CRUNDALE RECREATION HALL

England & Wales - Charity number 226915

Accounts

GODMERSHAM & CRUNDALE VILLAGE HALL



1 January to 31 December 2022

GODMERSHAM AND CRUNDALE RECREATION HALL REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees present their annual report and financial statements for the year ended 31 December 2022.

Structure

The charity which is registered with the Charity Commission under number 226915 is established under a Vesting Deed dated 14 December 1938.

Governance and Management

During the year the following were Trustees of the charity:

M Gee	
A Farrar	J Knuckey
M Parrett	R Cooper
R Johnson	H Schryver
W Knuckey	K Old
J Wiles	S Milton
J Milton	P Brooks

These remain unchanged from the last report.

Objectives and Activities

The objects of the charity as stated in the governing document are:

Recreation hall for the purposes of physical and mental recreation and social moral and intellectual development through the medium of reading and recreation rooms, library, lectures, classes, recreations and entertainments or otherwise as may be found expedient for the

benefit of the inhabitants of the parishes of Godmersham and Crundale and their immediate vicinity.

Review of the Year.

A) PASSING OF GUERNEY WHITE

It is only fitting that our first item should be recording the recent passing of Gurney White. Gurney has been a good friend to the hall over the years and will be fondly remembered for his many contributions.

We were pleased that the Hall was asked to accommodate his wake.

B) MOVEMENT OF FINANCIAL YEAR

Consequent upon the decision to move the Village Hall Financial Year from 6 April / 5 April to 1 January / 31 December with a view to having greater immediacy at the February AGM this report is the first to reflect the entire new period.

C) EFFECTS OF COVID 19

The early part of the year saw continuing unease about Covid infections. This was reflected in the overall number of bookings compared to earlier years but as the year has progressed booking numbers have picked up.

D) BOOKINGS AND RELATED POLICY

In the latter part of the year we have experienced some classes having to close through lack of numbers caused in large part by cost of living considerations. Gong Bath has however proved to be popular and a new yoga class is due to start at the end of January. From recent discussions it is hoped that some old favorites will also return in the new year.

The policy of not accepting young adult parties has been successful in reducing complaints from neighbours about noise. It can be difficult to identify in advance which bookings may result in disturbing residents but as ever we ask for forbearance.

The Management Committee have enacted a policy of keeping Wednesday and Thursday day time free of short term classes to enable corporates to book whole working days. This is starting to bear fruit as we have seen increased bookings from KCC and NHS sectors.

E) PURCHASE OF REPLACEMENT OHP SCREEN

Having provided many years of reliable service the wall mounted OHP screen finally became jammed in the down position and despite valiant efforts to repair it by the Maintenance Team it was decided that the time had finally arrived for it to be replaced. Surprisingly an electric version was only marginally more expensive, so the decision was taken to upgrade. The new screen has been well received and provides a more professional approach to presentations.

F) WETLANDS PLANNING APPLICATION

The request for planning permission from Gladmans acting on behalf of Godmersham Estate to build a wetland on land adjoining the Parish field to improve water quality in the River Stour was considered by the Management Committee and found to be acceptable with certain conditions over access and land restitution once building work had been completed. Other bodies and agencies raised objections which apart from building access would not directly impact on the Hall and its grounds

The request for planning permission was heard by Ashford Borough Council in January 2022 and following strong representations from

various government bodies the application was rejected. We have not been made aware of any appeal against the decision.

G) CAR PARK PROJECT

Funded by the “ Bounce Back Loan” this project has now been completed. The car park has been upgraded and entrance to the site simplified. The scheme has attracted much praise and is generally agreed as money well spent.

H) CHRISTMAS ENTERTAINMENT

Through a combination of circumstances, the Committee were unable to organise a Christmas Pantomime or Christmas Bidy’s Party this year. The Committee did however organise a Stand-Up Comedy night. The three comedians and compere were very good and well received by those who came along. The weather was against us however with extreme cold plus the final of Strictly Come Dancing on the same evening all of which mitigated against the evening being a financial success.

I) CHRISTMAS LIGHTS

As ever thanks to those who turned out on a bitterly cold morning to put up the lights. Some extra lights and equipment had been purchased and although not cheap everybody comments how good they look and how they brighten up the crossroad.

Thanks as ever to Godmersham Estate for the gift of a tree and help in setting it up.

J) HEATING

Despite the period of intense cold before Christmas the Hall has remained warm and welcoming.

K) POPPY DAY COLLECTION

The last Saturday morning in October was set aside for local residents to come to the hall to purchase a poppy and/or return collection envelopes whilst having a cup of coffee. Although we have yet to get feedback on the amount collected it is hoped that this event will be repeated.

L) QUEEN'S PLATINUM JUBILEE CELEBRATIONS

These were an enormous success and one of the highlights of the year. The Hall hosted a BBQ followed by a film particularly chosen to reflect the period. After much deliberation the original version of Italian Job was selected. This event was timed to follow on from the Hog Roast at Godmersham Park over lunch time and allow locals to take part in lighting the beacon at Crundale afterwards. The day's events were recorded in a collage of photos which now hangs in the John Sunley Room.

M) REPAIRS TO STORAGE ROOM FLOOR

A major problem during the course of the year was an ever widening hole in the storeroom floor. Although not a serious issue in itself, it was a cause for concern in that the hole was getting bigger as heavy equipment was being moved over it causing the edges to crumble even further. The problem was identified as being caused by the screed floor which had been poorly laid over heating pipes. Initially it was hoped that this could be dealt with as an insurance/guarantee

issue but this proved to be fruitless due to bankruptcies etc so it was decided to organise our own repairs. After related research these were undertaken at a fraction of the initial estimate. To date the repair has proven to be effective and in due course a new floor covering will be installed.

N) CREATION OF SUB COMMITTEES

In order to better organise the work load sub committees have been formed to oversee maintenance requirements and event/entertainment planning. This has worked well and will be further developed

O) JOINT EVENT

At the invitation of the Godmersham Heritage Centre a joint event was undertaken to host a talk on Churchill's Secret Army and Bilting Garth. It was decided to ask the Friends of Godmersham church to come on board as well. The event was a great success and well received by the over 80 local residents who came along.

P) EV CHARGING POINTS

Although on a back burner during the year due to funding issues it is now understood that KCC have been given the necessary funds and the project is moving forward. KCC will cover installation costs with the Hall ultimately receiving a percentage of any profits. The contract will hopefully be signed shortly.

Q) OPERATING INSTRUCTIONS

In desperate need of updating the Operating Instructions have now been reviewed and updated.

R) WEDDING PUBLICITY

The Hall Facebook page now carries examples of weddings held at the hall. This has proved to be particularly useful when showing the hall to potential clients.

S) FUTURE PLANS

(a) Sub committees:-

- (i) To organise social media for events
- (ii) To monitor health and safety issues
- (iii) To upgrade web site

(b) Other Development Aims

- (i) Develop joint project with Parish Council to install playground equipment for local children
- (ii) Repair gate and extend perimeter fence
- (iii) Repair patio doors
- (iv) Upgrade CCTV coverage.
- (v) Develop vehicle charging points
- (vi) Publicise the hall for corporate and wedding bookings.
- (vii) Develop film, comedy, theatre and music events
- (viii) Explore potential for joint projects with local groups

Risks and Mitigation

1. Damage to the building structure and contents: Covered by annual insurance.
2. Public liability: Covered by annual insurance

3. Fire precautions: Extinguishers serviced annually
4. Burglar and fire alarm: Serviced regularly
5. Sewage system: Serviced regularly
6. Kitchen equipment: Ovens and hobs steam cleaned. Dishwasher regularly serviced
7. Accounts: Examined annually
8. Hall bookings: Maintained on remote server
9. Hall security: Site covered by CCTV accessed remotely
10. Hall cleanliness standards: Inspected weekly
11. Health and safety risk assessment: Updated annually
12. Heat to air pump: Serviced annually
13. Renew electricity supply contract and assess means to cover additional costs: Assess hire charges to users

Reserve Policy

The trustees aim to keep approximately three months running cost, amounting to £5,100 as unrestricted reserves. At 31 December unrestricted reserves amounted to (to be inserted)

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Signed:

M Gee

Chairman

R Johnson

Treasurer

A Farrar

Secretary

Date: January 2023

VOUCHER NUMBER

312

Date:

###

NO INVOICE PAYMENT VOUCHER:

FINANCIAL YEAR 2022

	MONTH		AMOUNT
TV LICENCE	December	£	13.37
DISHWASHER	December	£	138.00
TROOLI Ltd (Ex Call Flow)	December	£	4.99
WATER (Castle Water)	December	£	12.86
TRANSFER TO DEPOSIT HOLDING ACCOUNT			
EVENT NAME:	J Ryan: MISC 31/23	£	£50.00
TRANSFER TO SAVINGS ACCOUNT		£	17,000.00
ACTION WITH COMMUNITIES (Balance Due)		£	£8.00
MAIL CHIMP (Paid via R Johnson)	December	£	22.90
Parish Council Field Maintenance	December	£	£100.00
NatWest Bounce Back Loan	December	£	212.97

GODMERSHAM AND CRUNDALE RECREATION HALL
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

Charity Registration No. 226915



GODMERSHAM AND CRUNDALE RECREATION HALL

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GODMERSHAM AND CRUNDALE RECREATION HALL

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees	M Gee (Chairman) A Farrar (Secretary) R Johnson (Treasurer) P Brooks R Cooper J Knuckey W Knuckey	J Milton S Milton K Old M Parrett H Schryver R Turner J Wiles
Principal Address	Shadwell Canterbury Road Bilting Ashford Kent TN25 4HE	
Independent Examiner	M Wilkes FCA Azets Audit Services 5th Floor Ashford Commercial Quarter 1 Dover Place Ashford Kent TN23 1FB	
Bankers	National Westminster Bank PLC 20 High Street Ashford Kent TN24 8SH CCLA Investment Management Ltd 80 Cheapside London EC2V 6DZ	

GODMERSHAM AND CRUNDALE RECREATION HALL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees present their report and financial statements of the charity for the period ended 31 December 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK published on 16 July 2014 as amended by Bulletin 1.

Objectives and Activities

The objects of the charity as stated in the governing document are:

Recreation hall for the purposes of physical and mental recreation and social moral and intellectual development through the medium of reading and recreation rooms, library, lectures, classes, recreations and entertainments or otherwise as may be found expedient for the benefit of the inhabitants of the parishes of Godmersham and Crundale and their immediate vicinity.

Public benefit statement

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities.

Achievements and Performance in the Period

Passing of Gurney White

It is only fitting that our first item should be recording the recent passing of Gurney White. Gurney has been a good friend to the hall over the years and will be fondly remembered for his many contributions.

Movement of financial year

Consequent upon the decision to move the Village Hall Financial Year from 6 April / 5 April to 1 January / 31 December with a view to having greater immediacy at the February AGM this report is the first to reflect the entire new period.

Effects of COVID-19

The early part of the year saw continuing unease about Covid infections. This was reflected in the overall number of bookings compared to earlier years but as the year has progressed booking numbers have picked up.

Bookings policy

In the latter part of the year we have experienced some classes having to close through lack of numbers caused in large part by cost of living considerations. Gong Bath has however proved to be popular and a new yoga class is due to start at the end of January. From recent discussions it is hoped that some old favorites will also return in the new year.

The policy of not accepting young adult parties has been successful in reducing complaints from neighbours about noise. It can be difficult to identify in advance which bookings may result in disturbing residents but as ever we ask for forbearance.

The Trustees have enacted a policy of keeping Wednesday and Thursday day time free of short term classes to enable corporates to book whole working days. This is starting to bear fruit as we have seen increased bookings from KCC and NHS sectors.

Purchase of replacement OHP Screen

Having provided many years of reliable service the wall mounted OHP screen finally became jammed in the down position and despite valiant efforts to repair it by the Maintenance Team it was decided that the time had finally arrived for it to be replaced. Surprisingly an electric version was only marginally more expensive, so the decision was taken to upgrade. The new screen has been well received and provides a more professional approach to presentations.

WetLands Planning application

The request for planning permission from Gladmans acting on behalf of Godmersham Estate to build a wetland on land adjoining the Parish field to improve water quality in the River Stour was considered by the Trustees and found to be acceptable with certain conditions over access and land restitution once building work had been completed. Other bodies and agencies have raised objections which apart from building access will not directly impact on the Hall and its grounds.

The request for planning permission was due to be heard by Ashford Borough Council in January 2023.

GODMERSHAM AND CRUNDALE RECREATION HALL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

Car park project

Funded by the " Bounce Back Loan" this project has now been completed. The car park has been upgraded and entrance to the site simplified. The scheme has attracted much praise and is generally agreed as money well spent.

Christmas entertainment

Through a combination of circumstances, the Committee were unable to organise a Christmas Pantomime or Christmas Bidy's Party this year. The Committee did however organise a Stand-Up Comedy night. The three comedians and compere were very good and well received by those who came along. The weather was against us however with extreme cold plus the final of Strictly Come Dancing on the same evening all of which mitigated against the evening being a financial success.

Christmas lights

As ever thanks to those who turned out on a bitterly cold morning to put up the lights. Some extra lights and equipment had been purchased and although not cheap everybody comments how good they look and how they brighten up the crossroad.

Heating

Despite the period of intense cold before Christmas the Hall has remained warm and welcoming.

Poppy Day collection

The last Saturday morning in October was set aside for local residents to come to the hall to purchase a poppy and/or return collection envelopes whilst having a cup of coffee. Although we have yet to get feedback on the amount collected it is hoped that this event will be repeated.

Queen's Platinum Jubilee Celebrations

These were an enormous success and one of the highlights of the year. The Hall hosted a BBQ followed by a film particularly chosen to reflect the period. After much deliberation the original version of Italian Job was selected. This event was timed to follow on from the Hog Roast at Godmersham Park over lunch time and allow locals to take part in lighting the beacon at Crundale afterwards. The day's events were recorded in a collage of photos which now hangs in the John Sunley Room.

Repairs to storage room floor

A major problem during the course of the year was an ever widening hole in the storeroom floor. Although not a serious issue in itself, it was a cause for concern in that the hole was getting bigger as heavy equipment was being moved over it causing the edges to crumble even further. The problem was identified as being caused by the screed floor which had been poorly laid over heating pipes. Initially it was hoped that this could be dealt with as an insurance/guarantee issue but this proved to be fruitless due to bankruptcies etc so it was decided to organise our own repairs. After related research these were undertaken at a fraction of the initial estimate. To date the repair has proven to be effective and in due course a new floor covering will be installed.

Creation of sub-committees

In order to better organise the work load sub committees have been formed to oversee maintenance requirements and event/entertainment planning. This has worked well and will be further developed.

Joint event

At the invitation of the Godmersham Heritage Centre a joint event was undertaken to host a talk on Churchill's Secret Army and Bilting Garth. It was decided to ask the Friends of Godmersham church to come on board as well. The event was a great success and well received by the over 80 local residents who came along.

EV Charging points

Although on a back burner during the year due to funding issues it is now understood that KCC have been given the necessary funds and the project is moving forward. KCC will cover installation costs with the Hall ultimately receiving a percentage of any profits. The contract will hopefully be signed shortly.

Operating instructions

In desperate need of updating the Operating Instructions have now been reviewed and updated.

Wedding publicity

The Hall Facebook page now carries examples of weddings held at the hall. This has proved to be particularly useful when showing the hall to potential clients.

GODMERSHAM AND CRUNDALE RECREATION HALL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

Financial Review

Income amounted to £32,278 (2021: £19,937). Expenditure amounted to £56,990 (2021: £27,355). As a result the net decrease in funds for the period amounted to £24,712 (2021: deficit £7,398). At 31 December 2022 total funds amounted to £533,909 (2021: £559,023).

Reserve Policy

The Trustees aim to keep approximately three months running cost, amounting to £9,400 (2021: £3,300) as unrestricted reserves. At 31 December 2022 unrestricted reserves amounted to £4,671 (2021: £15,292). The unrestricted reserves include the Bounce Back loan due after more than one year amounting to £7,182. Net current assets amount to £11,853. The Trustees are actively trying to increase the usage of the Hall in order to reach this level.

At 31 December 2022, designated funds amounted to £529,238 (31-12-2021: £543,731) and further details are given in note 11 to the accounts.

Risks

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable the charity to lessen or mitigate those risks.

1. Damage to the building structure and contents: Covered by annual insurance.
2. Public liability: Covered by annual insurance
3. Fire precautions: Extinguishers serviced annually
4. Burglar and fire alarm: Serviced regularly
5. Sewage system: Serviced regularly
6. Kitchen equipment: Ovens and hobs steam cleaned. Dishwasher regularly serviced
7. Accounts: Examined annually
8. Hall bookings: Maintained on remote server
9. Hall security: Site covered by CCTV accessed remotely
10. Hall cleanliness standards: Inspected weekly
11. Health and safety risk assessment: Updated annually
12. Heat to air pump: Serviced annually
13. Renew electricity supply contract and assess means to cover additional costs: Assess hire charges to users

Plans for the future

Sub committees have been established to:-

1. To organise social media for events
2. To monitor health and safety issues
3. To upgrade website

Other development aims:-

1. Develop joint project with Parish Council to install playground equipment for local children
2. Repair gate and extend perimeter fence
3. Repair patio doors
4. Upgrade CCTV coverage
5. Develop vehicle charging points
6. Publicise the hall for corporate and wedding bookings
7. Develop film, comedy, theatre and music events
8. Explore potential for joint projects with local groups

Going concern

The Trustees have considered the viability of continued operation over the next twelve-month period based on existing classes and groups together with future bookings set against anticipated running costs.

"One off" bookings from January 2023 to December 2023 currently stand at £9,679. Last financial year in totality we achieved £26,940 by the end of the year. Problems with the cost of living would appear so far this year to have affected the number of future bookings but it is difficult to calculate the overall effect this will have on the final out turn. Taking a pessimistic view a final figure of £25K does not appear totally unrealistic given that the wedding package will increase by £50 from April together with the hourly fee increase from £16 an hour to £18. Both of the fee increases will take time to work through and show additional revenue.

GODMERSHAM AND CRUNDALE RECREATION HALL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

Going concern (continued)

Classes and local groups last year generated funds of £10,190, split one third locals at £11 an hour and two thirds non local at £16 an hour. These rates will increase across the board by £2 an hour with effect from 1 April. We have seen several classes fold over the year and whilst new arrivals have come forward to take their place it is not anticipated that the overall revenue figure will grow substantially beyond £11k.

The largest problem the Hall will face in the coming year is the increase in energy costs caused by the start of the new electricity contract in April. This will result in an additional £200 a month on the budget taking anticipated out goings to the region of £25k for the year.

Structure

The charity, which is registered with the Charity Commission under number 226915, is established under a Vesting Deed dated 14 December 1938.

Governance and Management

During the year the following were Trustees of the charity:

M Gee (Chairman)	J Milton
A Farrar (Secretary)	S Milton
R Johnson (Treasurer)	K Old
P Brooks	M Parrett
R Cooper	H Schryver
J Knuckey	R Turner
W Knuckey	J Wiles

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 23 February 2023 and signed on their behalf by:

.....
R Johnson
Trustee

GODMERSHAM AND CRUNDALE RECREATION HALL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the charity for the year ended 31 December 2022 which are set out on pages 7 to 14.

Responsibilities and basis of report

As the charity 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.

I have completed my examination. I confirm that no material matters except that referred to in the previous paragraph have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounts records were not kept in respect of the Trust as required by section 130 of the ACT; or
3. the accounts do 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 researched.

M A Wilkes FCA

Azets Audit Services

6 March 2023

5th Floor
Ashford Commercial Quarter
1 Dover Place
Ashford
Kent. TN23 1FB

GODMERSHAM AND CRUNDALE RECREATION HALL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	Unrestricted funds £	Designated funds £	Year ended 31 Dec 2022 Total £	Period ended 31 Dec 2021 Total £
Income from:					
Donations receivable		1,162	-	1,162	1,636
<i>Charitable activities:</i>					
Letting fees receivable		25,910	-	25,910	9,659
Events		943	-	943	158
Other		1,031	-	1,031	416
<i>Investment income</i>					
Investment income		91	-	91	67
Interest receivable		24	-	24	1
				-	
Covid-19 grants	2	-	-	-	8,000
Other grants	2	3,117	-	3,117	-
Total income		32,278	-	32,278	19,937
Expenditure on:					
Raising funds		1,704	-	1,704	598
Charitable activities		40,517	14,769	55,286	26,737
Total expenditure	3	42,221	14,769	56,990	27,335
Net expenditure before gain on investments		(9,943)	(14,769)	(24,712)	(7,398)
Other recognised gains					
Unrealised (losses)/gains on investments	7	-	(402)	(402)	383
Net income / (expenditure) before transfers		(9,943)	(15,171)	(25,114)	(7,015)
Transfer between funds	11	(678)	678	-	-
Net movement in funds		(10,621)	(14,493)	(25,114)	(7,015)
Reconciliation of funds:					
Fund balances at 1 January 2022		15,292	543,731	559,023	566,038
Fund balances at 31 December 2022		4,671	529,238	533,909	559,023

All transactions are derived from continuing activities.

All recognised gains and losses are included in the Statement of Financial Activities.

GODMERSHAM AND CRUNDALE RECREATION HALL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

COMPARATIVE INFORMATION ONLY

	Notes	Unrestricted funds £	Designated funds £	Period ended 31 Dec 2021 Total £
Income from:				
Donations receivable		1,636	-	1,636
<i>Charitable activities:</i>				
Letting fees receivable		9,659	-	9,659
Events		158	-	158
Other		416	-	416
<i>Investment income</i>				
Investment income		67	-	67
Interest receivable		1	-	1
Covid-19 grants	2	8,000	-	8,000
Total income		19,937	-	19,937
Expenditure on:				
Raising funds		598	-	598
Charitable activities		15,489	11,248	26,737
Total expenditure	3	16,087	11,248	27,335
Net income / (expenditure) before gain on investments		3,850	(11,248)	(7,398)
Other recognised gains				
Unrealised gains on investments	7	-	383	383
Net income / (expenditure) before transfers		3,850	(10,865)	(7,015)
Transfer between funds		-	-	-
Net movement in funds		3,850	(10,865)	(7,015)
Reconciliation of funds:				
Fund balances at 6 April 2021		11,442	554,596	566,038
Fund balances at 31 December 2021		15,292	543,731	559,023

All transactions are derived from continuing activities.

All recognised gains and losses are included in the Statement of Financial Activities.

GODMERSHAM AND CRUNDALE RECREATION HALL

**BALANCE SHEET
AS AT 31 DECEMBER 2022**

	Notes	2022		2021	
		£	£	£	£
Fixed Assets					
Tangible Assets	6		526,180		540,271
Investments	7		3,058		3,460
			<u>529,238</u>		<u>543,731</u>
Current Assets					
Debtors	8	191		68	
Cash at bank and in hand		17,000		30,010	
		<u>17,191</u>		<u>30,078</u>	
Creditors: Amounts falling due within one year	9	<u>5,338</u>		<u>5,258</u>	
Net current assets			11,853		24,820
Total assets less current liabilities			<u>541,091</u>		<u>568,551</u>
Creditors: Amounts falling due after one year	10		(7,182)		(9,529)
Net Assets			<u><u>533,909</u></u>		<u><u>559,023</u></u>
Funds					
Unrestricted funds			4,671		15,292
Designated funds	11		529,238		543,731
	12		<u>533,909</u>		<u>559,023</u>

Approved by the Board of Trustees on 23 February 2023 and signed on their behalf by:

R Johnson
Trustee

M Gee
Trustee

GODMERSHAM AND CRUNDALE RECREATION HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting Policies

1.1 Basis of preparation

The Godmersham and Crundale Recreation Hall is a registered charity with the Charity Commission in the United Kingdom. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are the operation of a recreation hall for the purposes of physical and mental recreation and social moral and intellectual development through the medium of reading and recreation rooms, library, lectures, classes, recreations and entertainments or otherwise as may be found expedient for the benefit of the inhabitants of the parishes of Godmersham and Crundale and their immediate vicinity.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) issued on 16 July 2014, as amended by Bulletin 1, the Charities Act 2011, and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

1.2 Funds accounting

Unrestricted general funds are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Designated funds represent fixed assets and investments held. The designated fund balance has been represented to ensure that fund balance stated accurately reflects the designation policy adopted by the trustees.

1.3 Income recognition

All income is included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

- Voluntary income including donations and gifts is included in full in the Statement of Financial Activities when receivable.
- Investment income is included when receivable.
- Rental income is included in the Statement of Financial Activities in the year in which it is receivable.
- Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

GODMERSHAM AND CRUNDALE RECREATION HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting Policies

1.4 Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Costs of generating funds are those costs incurred in attracting voluntary income.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those incurred in the governance of the charity and are primarily associated with constitution and statutory requirements.

1.5 Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment	15% reducing balance
Village hall	2% straight line

1.6 Investments

Investments are recognised initially at fair value which is normally the transaction price excluding transaction costs. Subsequently, they are measured at fair value with changes recognised in 'net gains / (losses) on investments' in the SoFA if the shares are publicly traded or their fair value can otherwise be measured reliably. Other investments are measured at cost less impairment.

1.7 Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

1.8 Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

1.9 Going concern

The Trustees have considered the viability of continued operation over the next twelve-month period based on existing classes and groups together with future bookings set against anticipated running costs.

"One off" bookings from January 2023 to December 2023 currently stand at £9,679. Last financial year in totality we achieved £26,940 by the end of the year. Problems with the cost of living would appear so far this year to have affected the number of future bookings but it is difficult to calculate the overall effect this will have on the final out turn. Taking a pessimistic view a final figure of £25K does not appear totally unrealistic given that the wedding package will increase by £50 from April together with the hourly fee increase from £16 an hour to £18. Both of the fee increases will take time to work through and show additional revenue.

Classes and local groups last year generated funds of £10,190, split one third locals at £11 an hour and two thirds non local at £16 an hour. These rates will increase across the board by £2 an hour with effect from 1 April. We have seen several classes fold over the year and whilst new arrivals have come forward to take their place it is not anticipated that the overall revenue figure will grow substantially beyond £11k.

GODMERSHAM AND CRUNDALE RECREATION HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting Policies

1.9 Going concern

The largest problem the Hall will face in the coming year is the increase in energy costs caused by the start of the new electricity contract in April. This will result in an additional £200 a month on the budget taking anticipated outgoings to the region of £25k for the year.

1.10 Judgements and key sources of estimation uncertainty

Accounting estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Useful economic lives of tangible assets

The annual depreciation charge for tangible assets is sensitive to changes in the estimated useful economic lives and residual values of the assets. The useful economic lives and residual values are reassessed annually. They are amended when necessary to reflect current estimates, based on technological advancement, future investments, economic utilisation and the physical condition of the assets. See note 6 for the carrying amount of the property plant and equipment, and note 1.5 for the useful economic lives for each class of assets.

2	Grants	Year ended 31 December 2022 £	9 months ended 31 December 2021 £
	COVID Small Business support grant	-	8,000
	Ashford Borough Council	2,667	-
	KCC - Jubilee Grant	450	-
		<u>3,117</u>	<u>8,000</u>

3	Expenditure			Year ended 31 December 2022 £	9 months ended 31 December 2021 £
		Direct Costs £	Support Costs £	Total £	Total £
	Cost of generating funds:				
	Events	1,704	-	1,704	598
	Cost of charitable activities				
	Electricity	3,050	-	3,050	615
	Water	147	-	147	64
	Hall cleaning	8,226	-	8,226	5,976
	Subscriptions	60	-	60	-
	Advertising	-	-	-	169
	Telephone	60	-	60	-
	Repairs and maintenance	7,516	-	7,516	5,926
	Car park resurface	16,260	-	16,260	-
	Insurance	894	-	894	612
	Computer	-	1,596	1,596	214
	Depreciation	-	14,769	14,769	11,248
	Bank loan interest	-	267	267	28
	Other	-	989	989	565
		<u>36,213</u>	<u>17,621</u>	<u>53,834</u>	<u>25,417</u>
	Governance costs				
	Independent examiner's fees	-	1,452	1,452	1,320
		<u>-</u>	<u>1,452</u>	<u>1,452</u>	<u>1,320</u>
		<u>37,917</u>	<u>19,073</u>	<u>56,990</u>	<u>27,335</u>

GODMERSHAM AND CRUNDALE RECREATION HALL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

4 Staff costs

The charity employed no staff during the year (period ended Dec 2021: nil).

5 Trustees remuneration and expenses

No trustees received remuneration or reimbursement of expenses during the year (Period ended Dec 2021: None).

6 Tangible fixed assets

	Fixtures, fittings & equipment £	New village hall £	Total £
Cost			
As at 1 January 2022	41,604	639,009	680,613
Additions	678	-	678
As at 31 December 2022	<u>42,282</u>	<u>639,009</u>	<u>681,291</u>
Depreciation			
As at 1 January 2022	28,491	111,851	140,342
Charge for period	1,989	12,780	14,769
As at 31 December 2022	<u>30,480</u>	<u>124,631</u>	<u>155,111</u>
Net Book Value			
As at 31 December 2022	<u>11,802</u>	<u>514,378</u>	<u>526,180</u>
As at 31 December 2021	<u>13,113</u>	<u>527,158</u>	<u>540,271</u>

7 Investments

	2022 £	2021 £
As at 1 January 2022	3,460	3,077
Unrealised gain	(402)	383
As at 31 December 2022	<u>3,058</u>	<u>3,460</u>

The historical cost of the investments is unknown.

The investment consists of shares held in the COIF Charity Investment Fund Income Units.

8 Debtors

	2022 £	2021 £
Prepayments	<u>191</u>	<u>68</u>

9 Creditors: Amounts falling due within one year

	2022 £	2021 £
Bank loan	2,344	2,286
Deferred income	1,542	1,652
Accruals	<u>1,452</u>	<u>1,320</u>
	<u>5,338</u>	<u>5,258</u>
Deferred income		
	2022 £	2021 £
As at 1 January 2022	1,652	550
Released in period	(1,652)	(550)
Resources deferred in period	1,542	1,652
As at 31 December 2022	<u>1,542</u>	<u>1,652</u>

At the balance sheet date the charity was holding funds received in advance for bookings after 31 December 2022.

GODMERSHAM AND CRUNDALE RECREATION HALL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

10 Creditors: Amounts falling due after more than one year	2022	2021
	£	£
Bank loan	7,182	9,529
	2022	2021
	£	£
Within one year	2,344	2,286
In two to five years	7,182	9,529
	<u>9,526</u>	<u>11,815</u>

Bounce Back Loan Scheme - £12,000 repayable by 1 October 2026 at an interest rate of 2.5%. The loan is guaranteed by the UK Government. A repayment holiday for a period of 12 months from the date the loan was drawn down was granted in respect of the capital element of the repayment.

11 Designated Funds - Current year	Balance brought forward	New Designation	Designation Released	Balance carried forward
	£	£	£	£
Fixed Asset Funds	543,731	678	(15,171)	529,238

Designated funds represent tangible fixed assets and investments held.

Designated Funds - Prior year	Balance brought forward	New Designation	Designation Released	Balance carried forward
	£	£	£	£
Fixed Asset Funds	554,596	383	(11,248)	543,731

Designated funds represent tangible fixed assets and investments held.

12 Analysis of net assets between funds - Current year	Unrestricted	Designated	Total
	£	£	£
Fixed Assets	-	529,238	529,238
Current Assets	17,191	-	17,191
Current liabilities	(5,338)	-	(5,338)
Creditors falling due after more than one year	(7,182)	-	(7,182)
Total net assets	<u>4,671</u>	<u>529,238</u>	<u>533,909</u>
	Unrestricted	Designated	Total
	£	£	£
Fixed Assets	-	543,731	543,731
Current Assets	30,078	-	30,078
Current liabilities	(5,257)	-	(5,256)
Creditors falling due after more than one year	(9,529)	-	(9,529)
Total net assets	<u>15,292</u>	<u>543,731</u>	<u>559,024</u>

13 Related party transactions
There were no related party transactions during the year (2021: None).

14 Capital commitments	2022	2021
	£	£
Expenditure contracted for but not provided in the accounts	-	15,540

GODMERSHAM AND CRUNDALE RECREATION HALL

England & Wales - Charity number 226915

Accounts

GODMERSHAM & CRUNDALE VILLAGE HALL



6 April-31December 2021

GODMERSHAM AND CRUNDALE RECREATION HALL REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees present their annual report and financial statements for the year ended 31 December 2021.

Structure

The charity which is registered with the Charity Commission under number 226915 is established under a Vesting Deed dated 14 December 1938.

Governance and Management

During the year the following were Trustees of the charity:

M Gee	
A Farrar	J Knuckey
M Parrett	R Cooper
R Johnson	H Schryver
W Knuckey	K Old
J Wiles	S Milton
J Milton	P Brooks

Objectives and Activities

The objects of the charity as stated in the governing document are:

Recreation hall for the purposes of physical and mental recreation and social moral and intellectual development through the medium of reading and recreation rooms, library, lectures, classes, recreations and entertainments or otherwise as may be found expedient for the benefit of the inhabitants of the parishes of Godmersham and Crundale and their immediate vicinity.

Review of the Year.

A) MOVEMENT OF FINANCIAL YEAR

The Village Hall Trust Document requires that an AGM is held in February each year. The Committee considered that the financial report section which covered the previous financial year, which had ended the preceding April, lacked relevance and immediacy. It was therefore decided in June 2021 that the financial year would change to 1 January-31 December with immediate effect. The Charity Commission has been notified accordingly and the AGM scheduled for February 2022 will consider the financial report for April to December 2021 accordingly.

B) EFFECTS OF COVID 19

The Hall has remained open for the whole of the period from April to December. Hand sanitisers and sprays continue to be available on entry and key areas i.e., toilets and kitchen.

The onset of the Omicron variant has caused several bookings to cancel but as of December the hall continues to break even although should the position deteriorate further financial restrictions may once again prove to be necessary.

C) BOOKINGS POLICY

Classes have resumed with some new additions i.e., Tai Che, Yoga and Chilham Strings. We have also seen new bookings from: -

Adult Speech & Language Therapy & Community Dietetics Service

Ashford, Canterbury and Coastal Community District Disability Learning

KCC Rights of Way

the Nepalese Community and

the River Stour Internal Drainage Board.

These are particularly welcome as it is a firm Management Committee policy decision to move away from teenage/young adult Saturday night parties due to problems with behavior and nuisance to neighbours and develop corporate bookings whilst maintaining less demanding community social events.

Several requests for parties have been declined but in the main once the reasoning has been explained there is a measure of understanding.

D) PURCHASE OF IT ZOOM FACILITIES

The camera and related facilities which were purchased during lockdown to allow meetings to continue via zoom have proved to be popular with corporate and community users alike.

E) WETLANDS PLANNING APPLICATION

The request for planning permission from Gladmans acting on behalf of Godmersham Estate to build a wetland on land adjoining the Parish field to improve water quality in the River Stour was considered by the Management Committee and found to be acceptable with certain conditions over access and land restitution once building work had been completed. Other bodies and agencies have raised objections which apart from building access will not directly impact on the Hall and its grounds

The request for planning permission is due to be heard by Ashford Borough Council in January 2022.

F) CAR PARK PROJECT

The Committee have agreed to resurface the car park area and improve the entrance area from the road. The contract after due diligence has been awarded to Bossingham Ground Works. Funds have been allocated. Work is due to start in the new year but may be affected by the wetlands planning application.

G) JACK AND THE BEAN STALK PANTOMIME

December saw the welcome return of a Christmas pantomime. Gingercow Productions hired the hall for a day and a half and produced a first-class performance of a traditional show. By prior arrangement, the hall organised a pay bar which generated additional income for the hall. Over 50 tickets were sold and the evening was pronounced a great success by all concerned.

H) CHRISTMAS LIGHTS

Due to the Omicron variant, it was decided that the annual Christmas party should not go ahead but to demonstrate the festive season the committee gave up a Saturday morning and set up the Christmas lights. Thanks to Godmersham Estate for the gift of a tree and help in setting it up.

I) CARD SWIPE MACHINES

Two credit card swipe machines have been purchased to facilitate swifter payment at future events.

J) HEATING

The funds spent last year in repairing the ground source heat pump would appear to have resolved the issues from previous years.

K) POPPY DAY COLLECTION

Due to Covid restrictions door to door collections for the annual Poppy Day collection were not possible. The hall was made available for two two-hour slots on consecutive Friday evenings prior to Remembrance Sunday for local residents to purchase their poppy or return collection envelopes. The first Friday was a success and it is intended to grow this into a full-blown event in 2022.

L) FUTURE PLANS

(a) Sub committees have been established to:-

- (i) Monitor progress with the wetlands planning application
- (ii) Update hall instructions provided to hirers
- (iii) Examine possibility of installing playground equipment for local children
- (iv) Publicise the hall for more corporate and wedding bookings.
- (v) Develop film, comedy, theatre and music events

(b) Other Development Aims

- (vi) Develop and maintain Bidy's Carol Concert and summer BBQ village parties.
- (vii) Upgrade CCTV coverage.
- (viii) Develop vehicle charging points
- (ix) Upgrade car park entrance and turning area

Risks and Mitigation

1. Damage to the building structure and contents: Covered by annual insurance.
2. Public liability: Covered by annual insurance
3. Fire precautions: Extinguishers serviced annually
4. Burglar and fire alarm: Serviced regularly

5. Sewage system: Serviced regularly
6. Kitchen equipment: Ovens and hobs steam cleaned. Dishwasher regularly serviced
7. Accounts: Examined annually
8. Hall bookings: Maintained on remote server
9. Hall security: Site covered by CCTV accessed remotely
10. Hall cleanliness standards: Inspected weekly
11. Health and safety risk assessment: Updated annually
12. Heat to air pump: Serviced annually

Reserve Policy

The trustees aim to keep approximately three months running cost, amounting to £5,100 as unrestricted reserves. At 5 April 2020 unrestricted reserves amounted to £5,416.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Signed:

M Gee

R Johnson

A Farrar

Chairman

Treasurer

Secretary

Date: January 2022

VOUCHER NUMBER**183**

Date:

###

NO INVOICE PAYMENT VOUCHER:**FINANCIAL YEAR 2021**

	MONTH		AMOUNT
TV LICENCE	December	£	13.37
DISHWASHER	December	£	138.00
TROOLI Ltd (Ex Call Flow)	December	£	4.99
WATER (Castle Water)	December	£	7.15
TRANSFER TO DEPOSIT HOLDING ACCOUNT			
EVENT NAME:	E Lewis : MISC 29/22	£	50.00
TRANSFER TO SAVINGS ACCOUNT		£	17,000.00
ACTION WITH COMMUNITIES		£	52
MAIL CHIMP	December	£	18.80
(Paid via R Johnson)			
Parish Council (Grounds Maintenance)	December	£	100
NatWest Bounce Back Loan	December	£	212.97

GODMERSHAM AND CRUNDALE RECREATION HALL
REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2021

Charity Registration No. 226915



GODMERSHAM AND CRUNDALE RECREATION HALL

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GODMERSHAM AND CRUNDALE RECREATION HALL

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

M Gee (Chairman)
A Farrar (Secretary)
R Johnson (Treasurer)
P Brooks
R Cooper
J Knuckey
W Knuckey

J Milton
S Milton
K Old
M Parrett
H Schryver
J Wiles

Principal Address

Shadwell
Canterbury Road
Bilting
Ashford
Kent
TN25 4HE

Independent Examiner

M Wilkes FCA
Azets Audit Services
5th Floor
Ashford Commercial Quarter
1 Dover Place
Ashford
Kent TN23 1FB

Bankers

National Westminster Bank PLC
20 High Street
Ashford
Kent
TN24 8SH

CCLA Investment Management Ltd
80 Cheapside
London
EC2V 6DZ

GODMERSHAM AND CRUNDALE RECREATION HALL

REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31 DECEMBER 2021

The Trustees present their report and financial statements of the charity for the period ended 31 December 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK published on 16 July 2014 as amended by Bulletin 1.

Objectives and Activities

The objects of the charity as stated in the governing document are:

Recreation hall for the purposes of physical and mental recreation and social moral and intellectual development through the medium of reading and recreation rooms, library, lectures, classes, recreations and entertainments or otherwise as may be found expedient for the benefit of the inhabitants of the parishes of Godmersham and Crundale and their immediate vicinity.

Public benefit statement

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities.

Achievements and Performance in the Period

Movement of Accounting Reporting Date

The Village Hall Trust Document requires that an AGM is held in February each year. The Committee considered that the financial report section which covered the previous financial year, which had ended the preceding April, lacked relevance and immediacy. It was therefore decided in June 2021 that the financial year would change to 1 January – 31 December with immediate effect. The Charity Commission has been notified accordingly and the AGM scheduled for February 2022 will consider the financial report for April to December 2021 accordingly.

Effects of COVID-19

The Hall has remained open for the whole of the period from April to December. Hand sanitisers and sprays continue to be available on entry and key areas i.e., toilets and kitchen.

The onset of the Omicron variant has caused several bookings to cancel but as of December the hall continues to break even although should the position deteriorate further financial restrictions may once again prove to be necessary.

Bookings policy

Classes have resumed with some new additions i.e., Tai Che, Yoga and Chilham Strings. We have also seen new bookings from: -

- (1) Adult Speech & Language Therapy & Community Dietetics Service
- (2) Ashford, Canterbury and Coastal Community District Disability Learning
- (3) KCC Rights of Way
- (4) the Nepalese Community and
- (5) the River Stour Internal Drainage Board.

These are particularly welcome as it is a firm Management Committee policy decision to move away from teenage/young adult Saturday night parties due to problems with behavior and nuisance to neighbours and develop corporate bookings whilst maintaining less demanding community social events.

Several requests for parties have been declined but in the main once the reasoning has been explained there is a measure of understanding.

Purchase of IT Zoom facilities

The camera and related facilities which were purchased during lockdown to allow meetings to continue via zoom have proved to be popular with corporate and community users alike.

GODMERSHAM AND CRUNDALE RECREATION HALL

REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31 DECEMBER 2021

WetLands Planning application

The request for planning permission from Gladmans acting on behalf of Godmersham Estate to build a wetland on land adjoining the Parish field to improve water quality in the River Stour was considered by the Management Committee and found to be acceptable with certain conditions over access and land restitution once building work had been completed. Other bodies and agencies have raised objections which apart from building access will not directly impact on the Hall and its grounds.

The request for planning permission is due to be heard by Ashford Borough Council in January 2022.

Car park project

The Committee have agreed to resurface the car park area and improve the entrance area from the road. The contract after due diligence has been awarded to Bossingham Ground Works. Funds have been allocated. Work is due to start in the new year but may be affected by the wetlands planning application.

Jack and the Bean Stalk pantomime

December saw the welcome return of a Christmas pantomime. Gingercow Productions hired the hall for a day and a half and produced a first-class performance of a traditional show. By prior arrangement, the hall organised a pay bar which generated additional income for the hall. Over 50 tickets were sold and the evening was pronounced a great success by all concerned.

Christmas lights

Due to the Omicron variant, it was decided that the annual Christmas party should not go ahead but to demonstrate the festive season the committee gave up a Saturday morning and set up the Christmas lights. Thanks to Godmersham Estate for the gift of a tree and help in setting it up.

Card swipe machines

Two credit card swipe machines have been purchased to facilitate swifter payment at future events.

Heating

The funds spent last year in repairing the ground source heat pump would appear to have resolved the issues from previous years.

Poppy Day collection

Due to Covid restrictions door to door collections for the annual Poppy Day collection were not possible. The hall was made available for two two-hour slots on consecutive Friday evenings prior to Remembrance Sunday for local residents to purchase their poppy or return collection envelopes. The first Friday was a success and it is intended to grow this into a full-blown event in 2022.

Financial Review

Income amounted to £19,937 (05-04-2021: £20,805). Expenditure amounted to £27,335 (05-04-2021: £29,461). As a result the net decrease in funds for the period amounted to £7,015 (05-04-2021: £8,656). At 31 December 2021 total funds amounted to

Reserve Policy

The Trustees aim to keep approximately three months running cost, amounting to £5,100 (05-04-2021: £3,300) as unrestricted reserves. At 31 December 2021 unrestricted reserves amounted to £15,292 (05-04-2021: £11,442).

At 31 December 2021, designated funds amounted to £543,731 (05-04-2021: £554,596) and further details are given in note 11 to the accounts.

GODMERSHAM AND CRUNDALE RECREATION HALL

REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31 DECEMBER 2021

Risks

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable the charity to lessen or mitigate those risks.

1. Damage to the building structure and contents: Covered by annual insurance.
2. Public liability: Covered by annual insurance
3. Fire precautions: Extinguishers serviced annually
4. Burglar and fire alarm: Serviced regularly
5. Sewage system: Serviced regularly
6. Kitchen equipment: Ovens and hobs steam cleaned. Dishwasher regularly serviced
7. Accounts: Examined annually
8. Hall bookings: Maintained on remote server
9. Hall security: Site covered by CCTV accessed remotely
10. Hall cleanliness standards: Inspected weekly
11. Health and safety risk assessment: Updated annually
12. Heat to air pump: Serviced annually

Plans for the future

Sub committees have been established to:-

1. Monitor progress with the wetlands planning application
2. Update hall instructions provided to hirers
3. Examine possibility of installing playground equipment for local children
4. Publicise the hall for more corporate and wedding bookings
5. Develop film, comedy and music events

Other development aims:

6. Develop and maintain Biddy's Carol Concert and Summer BBQ village parties
7. Upgrade CCTV coverage
8. Develop vehicle charging points
9. Upgrade car park entrance and turning area.

Going concern

The Trustees have considered the viability of continued operation over the next twelve-month period based on the resumption of existing classes and groups together with future bookings. Current one-off bookings from January 2022 to December 2022 stand at £9,218. Anticipated funds from classes that have resumed based on a 40 week year amount to £8,474. Other income is anticipated at £1,000. Estimate running costs, including the bank loan repayments amount to £21,852. This gives a projected deficit for 2022 of £3,160. Bank balances at 31 December 2021 amounted to £30,000. At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future.

Structure

The charity, which is registered with the Charity Commission under number 226915, is established under a Vesting Deed dated 14 December 1938.

Governance and Management

During the year the following were Trustees of the charity:

M Gee (Chairman)	D Lloyd (resigned 23 June 2021)
A Farrar (Secretary)	J Milton (appointed 22 July 2021)
R Johnson (Treasurer)	S Milton (appointed 22 July 2021)
P Brooks (appointed 22 July 2021)	K Old (appointed 6 January 2021)
E Carter (resigned March 2021)	M Parrett
R Cooper (appointed 6 January 2021)	H Schryver (appointed 6 January 2021)
J Knuckey	J Wiles (appointed 22 July 2021)
W Knuckey	

GODMERSHAM AND CRUNDALE RECREATION HALL

**REPORT OF THE TRUSTEES
FOR THE PERIOD ENDED 31 DECEMBER 2021**

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

13 February 2022

Approved by the Trustees on and signed on their behalf by:

Verified by pdfFiller



.....
R Johnson
Trustee

02/13/2022

GODMERSHAM AND CRUNDALE RECREATION HALL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the charity for the period ended 31 December 2021 which are set out on pages 7 to 14.

Responsibilities and basis of report

As the charity 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.

I have completed my examination. I confirm that no material matters except that referred to in the previous paragraph have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounts records were not kept in respect of the Trust as required by section 130 of the ACT; or
3. the accounts do 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 researched.

M A Wilkes FCA

Azets Audit Services

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5th Floor
Ashford Commercial Quarter
1 Dover Place
Ashford
Kent. TN23 1FB

GODMERSHAM AND CRUNDALE RECREATION HALL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 DECEMBER 2021

	Notes	Unrestricted funds £	Designated funds £	31 Dec 2021 Total £	5 Apr 2021 Total £
Income from:					
Donations receivable		1,636	-	1,636	662
<i>Charitable activities:</i>					
Letting fees receivable		9,659	-	9,659	(526)
Events		158	-	158	386
Other		416	-	416	-
<i>Investment income</i>					
Investment income		67	-	67	88
Interest receivable		1	-	1	2
Covid-19 grants	2	8,000	-	8,000	20,193
Total income		19,937	-	19,937	20,805
Expenditure on:					
Raising funds		598	-	598	-
Charitable activities		15,489	11,248	26,737	29,461
Total expenditure	3	16,087	11,248	27,335	29,461
Net expenditure before gain on investments		3,850	(11,248)	(7,398)	(8,656)
Other recognised gains					
Unrealised (losses)/gains on investments	7	-	383	383	665
Net movement in funds		3,850	(10,865)	(7,015)	(7,991)
Reconciliation of funds:					
Fund balances at 6 April 2021		11,442	554,596	566,038	566,038
Fund balances at 31 December 2021		15,292	543,731	559,023	566,038

All transactions are derived from continuing activities.

All recognised gains and losses are included in the Statement of Financial Activities.

GODMERSHAM AND CRUNDALE RECREATION HALL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 DECEMBER 2021**

COMPARATIVE INFORMATION ONLY

	Notes	Unrestricted funds £	Designated funds £	5 Apr 2021 Total £
Income from:				
Donations receivable		662	-	662
<i>Charitable activities:</i>				
Letting fees receivable		(526)	-	(526)
Events		386	-	386
Other		-	-	-
<i>Investment income</i>				
Investment income		88	-	88
Interest receivable		2	-	2
Covid-19 grants	2	20,193		20,193
Total income		20,805	-	20,805
Expenditure on:				
Raising funds		-	-	-
Charitable activities		14,072	15,389	29,461
Total expenditure	3	14,072	15,389	29,461
Net income / (expenditure) before gain on investments		6,733	(15,389)	(8,656)
Other recognised gains				
Unrealised gains on investments	7		665	665
Net income / (expenditure) before transfers		6,733	(14,724)	(7,991)
Transfer between funds		(707)	707	-
Net movement in funds		6,026	(14,017)	(7,991)
Reconciliation of funds:				
Fund balances at 6 April 2020		5,416	568,613	574,029
Fund balances at 5 April 2021		11,442	554,596	566,038

All transactions are derived from continuing activities.

All recognised gains and losses are included in the Statement of Financial Activities.

GODMERSHAM AND CRUNDALE RECREATION HALL

**BALANCE SHEET
AS AT 31 DECEMBER 2021**

	Notes	31 December 2021		05 April 2021	
		£	£	£	£
Fixed Assets					
Tangible Assets	6		540,271		551,519
Investments	7		<u>3,460</u>		<u>3,077</u>
			543,731		554,596
Current Assets					
Debtors	8		68		680
Cash at bank and in hand			<u>30,010</u>		<u>24,241</u>
			30,078		24,921
Creditors: Amounts falling due within one year	9		<u>5,258</u>		<u>2,614</u>
Net current assets			<u>24,820</u>		<u>22,307</u>
Total assets less current liabilities			568,551		576,903
Creditors: Amounts falling due after one year	10		(9,529)		(10,866)
Net Assets			<u>559,023</u>		<u>566,038</u>
Funds					
Unrestricted funds			15,292		11,442
Designated funds	11		<u>543,731</u>		<u>554,596</u>
	12		<u>559,023</u>		<u>566,038</u>

Approved by the Board of Trustees on 13 February 2022 and signed on their behalf by:

Verified by pdfFiller



R Johnson
Trustee
02/13/2022



M Gee
Trustee

GODMERSHAM AND CRUNDALE RECREATION HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2021

1 Accounting Policies

1.1 Basis of preparation

The Godmersham and Crundale Recreation Hall is a registered charity with the Charity Commission in the United Kingdom. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are the operation of a recreation hall for the purposes of physical and mental recreation and social moral and intellectual development through the medium of reading and recreation rooms, library, lectures, classes, recreations and entertainments or otherwise as may be found expedient for the benefit of the inhabitants of the parishes of Godmersham and Crundale and their immediate vicinity.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) issued on 16 July 2014, as amended by Bulletin 1, the Charities Act 2011, and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

1.2 Funds accounting

Unrestricted general funds are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Designated funds represent fixed assets and investments held. The designated fund balance has been represented to ensure that fund balance stated accurately reflects the designation policy adopted by the trustees.

1.3 Income recognition

All income is included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

- Voluntary income including donations and gifts is included in full in the Statement of Financial Activities when receivable.
- Investment income is included when receivable.
- Rental income is included in the Statement of Financial Activities in the year in which it is receivable.

- Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

GODMERSHAM AND CRUNDALE RECREATION HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2021

1 Accounting Policies

1.4 Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Costs of generating funds are those costs incurred in attracting voluntary income.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those incurred in the governance of the charity and are primarily associated with constitution and statutory requirements.

1.5 Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment	15% reducing balance
Village hall	2% straight line

1.6 Investments

Investments are recognised initially at fair value which is normally the transaction price excluding transaction costs. Subsequently, they are measured at fair value with changes recognised in 'net gains / (losses) on investments' in the SoFA if the shares are publicly traded or their fair value can otherwise be measured reliably. Other investments are measured at cost less impairment.

1.7 Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

1.8 Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

1.9 Going concern

The Trustees have considered the viability of continued operation over the next twelve-month period based on the resumption of existing classes and groups together with future bookings. Current one-off bookings from January 2022 to December 2022 stand at £9,218. Anticipated funds from classes that have resumed based on a 40 week year amount to £8,474. Other income is anticipated at £1,000. Estimate running costs, including the bank loan repayments amount to £21,852. This gives a projected deficit for 2022 of £3,160. Bank balances at 31 December 2021 amounted to £30,000. At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future.

GODMERSHAM AND CRUNDALE RECREATION HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2021

1 Accounting Policies

1.11 Judgements and key sources of estimation uncertainty

Accounting estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Useful economic lives of tangible assets

The annual depreciation charge for tangible assets is sensitive to changes in the estimated useful economic lives and residual values of the assets. The useful economic lives and residual values are reassessed annually. They are amended when necessary to reflect current estimates, based on technological advancement, future investments, economic utilisation and the physical condition of the assets. See note 5 for the carrying amount of the property plant and equipment, and note 1.5 for the useful economic lives for each class of assets.

2 Grants	31-Dec-21	05-Apr-21
	£	£
COVID Small Business support grant	8,000	10,000
COVID Restart grant	-	4,000
COVID Local Restrictions support grant	-	6,193
	8,000	20,193

3 Expenditure	Direct Costs	Support Costs	31-Dec-21	05-Apr-21
	£	£	Total	Total
	£	£	£	£
Cost of generating funds:				
Events	598	-	598	-
Cost of charitable activities				
Electricity	615	-	615	1,181
Water	64	-	64	152
Hall cleaning	5,976	-	5,976	2,531
Advertising	169	-	169	-
Telephone	-	-	-	60
Repairs and maintenance	5,926	-	5,926	7,721
Insurance	612	-	612	805
Computer	-	214	214	156
Depreciation	-	11,248	11,248	15,389
Bank loan interest	-	28	28	-
Other	-	565	565	536
	13,362	12,055	25,417	28,531
Governance costs				
Independent examiner's fees	-	1,320	1,320	930
	-	1,320	1,320	930
	13,960	13,375	27,335	29,461

4 Staff costs

The charity employed no staff during the period (5 April 2021: nil).

5 Trustees remuneration and expenses

No trustees received remuneration or reimbursement of expenses during the period (5 April 2021: None).

GODMERSHAM AND CRUNDALE RECREATION HALL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2021**

6 Tangible fixed assets	Fixtures, fittings & equipment £	New village hall £	Total £
Cost			
As at 5 April 2021 and at 31 December 2021	41,604	639,009	680,613
Depreciation			
As at 5 April 2021	26,828	102,266	129,094
Charge for period	1,663	9,585	11,248
As at 31 December 2021	<u>28,491</u>	<u>111,851</u>	<u>140,342</u>
Net Book Value			
As at 31 December 2021	<u>13,113</u>	<u>527,158</u>	<u>540,271</u>
As at 5 April 2021	<u>14,776</u>	<u>536,743</u>	<u>551,519</u>

7 Investments	31-Dec-21 £	05-Apr-21 £
As at 5 April 2021	3,077	2,412
Unrealised gain	383	665
As at 31 December 2021	<u>3,460</u>	<u>3,077</u>

The historical cost of the investments is unknown.

The investment consists of shares held in the COIF Charity Investment Fund Income Units.

8 Debtors	31-Dec-21 £	05-Apr-21 £
Prepayments	<u>68</u>	<u>680</u>

9 Creditors: Amounts falling due within one year	31-Dec-21 £	05-Apr-21 £
Bank loan	2,286	1,134
Deferred income	1,652	550
Accruals	<u>1,320</u>	<u>930</u>
	<u>5,258</u>	<u>2,614</u>

Deferred income	31-Dec-21 £	05-Apr-21 £
As at 6 April 2021	550	-
Released in period	(550)	-
Resources deferred in period	1,652	550
As at 31 December 2021	<u>1,652</u>	<u>550</u>

At the balance sheet date the charity was holding funds received in advance for bookings after 31 December 2021.

GODMERSHAM AND CRUNDALE RECREATION HALL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2021**

10 Creditors: Amounts falling due after more than one year	31-Dec-21	05-Apr-21
	£	£
Bank loan	9,529	10,866
	31-Dec-21	05-Apr-21
	£	£
Within one year	2,286	1,134
In two to five years	9,529	9,598
After more than five years	-	1,268
	<u>11,815</u>	<u>12,000</u>

Bounce Back Loan Scheme - £12,000 repayable by 1 October 2026 at an interest rate of 2.5%. The loan is guaranteed by the UK Government. A repayment holiday for a period of 12 months from the date the loan was drawn down was granted in respect of the capital element of the repayment.

11 Designated Funds - Current year	Balance brought forward	New Designation	Designation Released	Balance carried forward
	£	£	£	£
Fixed Asset Funds	554,596	383	(11,248)	543,731

Designated funds represent tangible fixed assets and investments held.

Designated Funds - Prior year	Balance brought forward	New Designation	Designation Released	Balance carried forward
	£	£	£	£
Fixed Asset Funds	568,613	1,372	(15,389)	554,596

Designated funds represent tangible fixed assets and investments held.

12 Analysis of net assets between funds - Current year	Unrestricted	Designated	Total
	£	£	£
Fixed Assets	-	543,731	543,731
Current Assets	30,078	-	30,078
Current liabilities	(5,257)	-	(5,257)
Creditors falling due after more than one year	(9,529)	-	(9,529)
Total net assets	<u>15,292</u>	<u>543,731</u>	<u>559,023</u>
Prior year	Unrestricted	Designated	Total
	£	£	£
Fixed Assets	-	554,596	554,596
Current Assets	24,921	-	24,921
Current liabilities	(2,613)	-	(2,612)
Creditors falling due after more than one year	(10,866)	-	(10,866)
Total net assets	<u>11,442</u>	<u>554,596</u>	<u>566,039</u>

13 Related party transactions
There were no related party transactions during the year (5 April 2021: None).

14 Capital commitments	31-Dec-21	05-Apr-21
	£	£
Expenditure contracted for but not provided in the accounts	15,540	-

GODMERSHAM AND CRUNDALE RECREATION HALL

England & Wales - Charity number 226915

Accounts

GODMERSHAM & CRUNDALE VILLAGE HALL



2020 to 2021

TRUSTEE REPORT

Godmersham & Crundale Village Hall

TRUSTEE REPORT

GODMERSHAM AND CRUNDALE RECREATION HALL REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 5 APRIL 2021

The Trustees present their annual report and financial statements for the year ended 5 April 2021.

Structure

The charity which is registered with the Charity Commission under number 226915 is established under a Vesting Deed dated 14 December 1938.

Governance and Management

During the year the following were Trustees of the charity:

S Lindsay	Resigned August 2020	D Lloyd	
M Gee		E Carter	Resigned March 2021
A Farrar		J Knuckey	
M Parrett		K Grayson	Resigned August 2020
R Johnson		R Field	Resigned August 2020
W Knuckey		R Cooper	wef 6.1.21
		H Schryver	wef 6.1.21
		K Old	wef 6.1.21

Objectives and Activities

The objects of the charity as stated in the governing document are:

Recreation hall for the purposes of physical and mental recreation and social moral and intellectual development through the medium of reading and recreation rooms, library, lectures, classes, recreations and entertainments or otherwise as may be found expedient for the benefit of the inhabitants of the parishes of Godmersham and Crundale and their immediate vicinity.

Review of the Year.

a) Hall Closure due to COVID 19

In line with government instructions during the Covid 19 virus epidemic the hall was closed with effect from :

- (1) April through to September 2020: Complete closure
- (2) From 1 September 2020 to 31 October 2020 the hall was open for a trial period to test the cost effectiveness of activities resuming in a limited fashion whilst complying with Covid precautions. The hall was made fully Covid compliant with one way system, separate room for anybody taken ill, provision of hand sanitising equipment and registration under the Track and Trace system. It was concluded that the hall was able to cover the additional costs and make enough profit to be viable.
- (3) 5 November saw the hall fully closed once again in line with government instructions.
- (4) With general easing of lockdown child related activities have resumed wef April 2021.

(b) Hall Use by NHS

The Management Committee were very pleased that the NHS were able to use the hall for seminars in connection with injection training during January/February in preparation for the vaccine roll out.

(c) Main Hall Redecoration

During the lockdown the opportunity was taken to re decorate the main hall at the cost of nearly £500.

(d) Lighting Maintenance

Over the last few years the neon light tubes in the ceiling have started to fail. In view of the ceiling height and the need of a cherry picker for access it was considered uneconomic to replace individual tubes. With the hall being closed the Committee took the opportunity to replace all of the neon lighting tubes. At the same time all emergency lighting was checked and repaired as necessary.

(e) Heat Source Air Pump

The last two years have seen an increasing deterioration in the condition of the air source heat pump with ever greater quantities of coolant gas escaping. Not only illegal but increasingly expensive to replace it was decided that the Hall would take advantage of the government backed Bounce Back loan and effect the required repairs to the heat exchanger at a cost of £4K.

(f) Government Grants

During the period of lockdown and restricted opening the Management Committee have been very grateful for the government grants provided via Ashford Borough Council. Whilst amounting to some £28K in total expenditure has had to be maintained for insurance, utilities, alarms etc with zero income.

(g) Parish Field

This is jointly managed with the Parish Council (PC) and continues to be a major asset to the Hall. The PC has met the field costs during the previous financial year, but costs are now shared equally with the village hall.

Plans for the Future

1. Develop film, comedy, theatre and music events
2. Develop and maintain Bidy's Carol Concert and summer BBQ village parties.
3. Upgrade CCTV coverage.
4. Develop vehicle charging points.
5. Upgrade car park entrance and turning area
6. Open the hall after lockdown

Risks and Mitigation

1. Damage to the building structure and contents: Covered by annual insurance.
2. Public liability: Covered by annual insurance
3. Fire precautions: Extinguishers serviced annually
4. Burglar and fire alarm: Serviced regularly
5. Sewage system: Serviced regularly
6. Kitchen equipment: Ovens and hobs steam cleaned. Dishwasher regularly serviced
7. Accounts: Examined annually
8. Hall bookings: Maintained on remote server
9. Hall security: Site covered by CCTV accessed remotely
10. Hall cleanliness standards: Inspected weekly
11. Health and safety risk assessment: Updated annually
12. Heat to air pump: Serviced annually

Reserve Policy

The trustees aim to keep approximately three months running cost, amounting to £3,300 (2017:£3,300) as unrestricted reserves. At 5 April 2020 unrestricted reserves amounted to £5,416 (2019: £10,846).

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Signed:



M Gee
Chairman



R Johnson
Treasurer



A Farrar
Secretary

Date: 11 June 2021





VOUCHER NUMBER

47

Date:

###

NO INVOICE PAYMENT VOUCHER:

FINANCIAL YEAR 2020/2021

	MONTH		AMOUNT
TV LICENCE	August	£	13.26
DISHWASHER	August	£	138.00
TROOLI Ltd (Ex Call Flow)	August	£	4.99
WATER (Castle Water)	August	£	12.67
TRANSFER TO DEPOSIT HOLDING ACCOUNT			
EVENT NAME:	G Hooper: MISC 29/21	£	50.00
TRANSFER TO SAVINGS ACCOUNT		£	4000
ACTION WITH COMMUNITIES		£	52
MAIL CHIMP (Paid via R Johnson)	August	£	18.80
Parish Council (Grounds Maintenance)	August	£	100

**GODMERSHAM AND CRUNDALE RECREATION HALL
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021**

Charity Registration No. 226915



GODMERSHAM AND CRUNDALE RECREATION HALL

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GODMERSHAM AND CRUNDALE RECREATION HALL

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

M Gee (Chairman)
A Farrar (Secretary)
R Johnson (Treasurer)
R Cooper
J Knuckey

W Knuckey
D Lloyd
K Old
M Parrett
H Schryver

Principal Address

Shadwell
Canterbury Road
Bilting
Ashford
Kent
TN25 4HE

Independent Examiner

M Wilkes FCA
Azets Audit Services
5th Floor
Ashford Commercial Quarter
1 Dover Place
Ashford
Kent TN23 1FB

Bankers

National Westminster Bank PLC
20 High Street
Ashford
Kent
TN24 8SH

CCLA Investment Management Ltd
80 Cheapside
London
EC2V 6DZ

GODMERSHAM AND CRUNDALE RECREATION HALL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2021

The Trustees present their report and financial statements of the charity for the year ended 5 April 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK published on 16 July 2014 as amended by Bulletin 1.

Objectives and Activities

The objects of the charity as stated in the governing document are:

Recreation hall for the purposes of physical and mental recreation and social moral and intellectual development through the medium of reading and recreation rooms, library, lectures, classes, recreations and entertainments or otherwise as may be found expedient for the benefit of the inhabitants of the parishes of Godmersham and Crundale and their immediate vicinity.

Public benefit statement

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities.

Achievements and Performance in the Year

Hall Closure due to COVID 19

In line with government instructions during the Covid 19 virus epidemic the hall was closed with effect from :

- (1) April through to September 2020: Complete closure
- (2) From 1 September 2020 to 31 October 2020 the hall was open for a trial period to test the cost effectiveness of activities resuming in a limited fashion whilst complying with Covid precautions. The hall was made fully Covid compliant with one way system, separate room for anybody taken ill, provision of hand sanitising equipment and registration under the Track and Trace system. It was concluded that the hall was able to cover the additional costs and make enough profit to be viable.
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The Management Committee were very pleased that the NHS were able to use the hall for seminars in connection with injection training during January/February in preparation for the vaccine roll out.

Main Hall Redecoration

During the lockdown the opportunity was taken to re decorate the main hall at the cost of nearly £500.

Lighting Maintenance

Over the last few years the neon light tubes in the ceiling have started to fail. In view of the ceiling height and the need of a cherry picker for access it was considered uneconomic to replace individual tubes. With the hall being closed the Committee took the opportunity to replace all of the neon lighting tubes. At the same time all emergency lighting was checked and repaired as necessary.

Heat Source Air Pump

The last two years have seen an increasing deterioration in the condition of the air source heat pump with ever greater quantities of coolant gas escaping. Not only illegal but increasingly expensive to replace it was decided that the Hall would take advantage of the government backed Bounce Back loan and effect the required repairs to the heat exchanger at a cost of £4K.

Government Grants

During the period of lockdown and restricted opening the Management Committee have been very grateful for the government grants provided via Ashford Borough Council. Whilst amounting to some £28K in total expenditure has had to be maintained for insurance, utilities, alarms etc with zero income.

GODMERSHAM AND CRUNDALE RECREATION HALL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2021

Parish Field

This is jointly managed with the Parish Council (PC) and continues to be a major asset to the Hall. The PC has met the field costs during the previous financial year, but costs are now shared equally with the village hall.

Financial Review

Income amounted to £20,805 (2020: £24,936). Expenditure amounted to £29,461 (2020: £44,130). As a result the net decrease in funds for the year amounted to £8,656 (2020: £19,366). At 5 April 2021 total funds amounted to £566,038 (2020: £574,029).

Reserve Policy

The Trustees aim to keep approximately three months running cost, amounting to £3,300 (2020: £3,300) as unrestricted reserves. At 5 April 2021 unrestricted reserves amounted to £11,442 (2020: £5,960).

At 5 April 2021, designated funds amounted to £554,596 (2020: £568,614) and further details are given in note 11 to the accounts.

Risks

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable the charity to lessen or mitigate those risks.

1. Damage to the building structure and contents: Covered by annual insurance.
2. Public liability: Covered by annual insurance
3. Fire precautions: Extinguishers serviced annually
4. Burglar and fire alarm: Serviced regularly
5. Sewage system: Serviced regularly
6. Kitchen equipment: Ovens and hobs steam cleaned. Dishwasher regularly serviced
7. Accounts: Examined annually
8. Hall bookings: Maintained on remote server
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3. Upgrade CCTV coverage.
4. Develop vehicle charging points.
5. Upgrade car park entrance and turning area
6. Open the hall after lockdown

COVID-19 and going concern

The Trustees have considered the viability of continued operation over the next twelve-month period based on the resumption of existing classes and groups together with future bookings. Government grants have provided essential income during the period of total lockdown given the lack of other funds and with the remaining balance form a sound base from which to restart operations. Over 50% of our existing groups and classes have resumed their activities creating a dependable income stream sufficient to cover most expenses. Further classes and groups will resume as Covid restrictions are eased. Weddings and other social event bookings have held up well and looking ahead over the next twelve months these should provide sufficient additional income to increase funds held in reserve for additional projects. However, at the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future.

Structure

The charity, which is registered with the Charity Commission under number 226915, is established under a Vesting Deed dated 14 December 1938.

GODMERSHAM AND CRUNDALE RECREATION HALL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2021

Governance and Management

During the year the following were Trustees of the charity:

M Gee (Chairman)	J Knuckey
A Farrar (Secretary)	W Knuckey
R Johnson (Treasurer)	S Lindsay (resigned August 2020)
E Carter (resigned March 2021)	D Lloyd
R Cooper (appointed 6 January 2021)	K Old (appointed 6 January 2021)
R Field (resigned August 2020)	M Parrett
K Grayson (resigned August 2020)	H Schryver (appointed 6 January 2021)

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

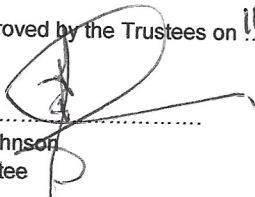
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent examiner

On 7 September 2020 Group Audit Services Limited trading as Wilkins Kennedy Audit Services changed its name to Azets Audit Services Limited. The name they practice under is Azets Audit Services and accordingly they have signed their report in their new name.

Approved by the Trustees on 11.6.21 and signed on their behalf by:


.....
R Johnson
Trustee

GODMERSHAM AND CRUNDALE RECREATION HALL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the charity for the year ended 5 April 2021 which are set out on pages 9 to 13.

Responsibilities and basis of report

As the charity 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.

I have completed my examination. I confirm that no material matters except that referred to in the previous paragraph have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounts records were not kept in respect of the Trust as required by section 130 of the ACT; or
2. the accounts do not accord with those records; or
3. the accounts do 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 researched.

M A Wilkes FCA

Azets Audit Services

.....

5th Floor
Ashford Commercial Quarter
1 Dover Place
Ashford
Kent. TN23 1FB

GODMERSHAM AND CRUNDALE RECREATION HALL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2021

	Notes	Unrestricted funds £	Designated funds £	2021 Total £	2020 Total £
Income from:					
Donations receivable		662	-	662	2,119
<i>Charitable activities:</i>					
Letting fees receivable		(526)	-	(526)	19,874
Events		386	-	386	1,985
Other		-	-	-	852
<i>Investment income</i>					
Investment income		88	-	88	86
Interest receivable		2	-	2	20
Covid-19 grants	2	20,193	-	20,193	-
Total income		<u>20,805</u>	<u>-</u>	<u>20,805</u>	<u>24,936</u>
Expenditure on:					
Raising funds		-	-	-	3,036
Charitable activities		14,072	15,389	29,461	41,094
Total expenditure	3	<u>14,072</u>	<u>15,389</u>	<u>29,461</u>	<u>44,130</u>
Net expenditure before gain on investments		6,733	(15,389)	(8,656)	(19,194)
Other recognised gains					
Unrealised (losses)/gains on investments	7	-	665	665	(172)
Net income / (expenditure) before transfers		<u>6,733</u>	<u>(14,724)</u>	<u>(7,991)</u>	<u>(19,366)</u>
Transfer between funds	11	(707)	707	-	-
Net movement in funds		<u>6,026</u>	<u>(14,017)</u>	<u>(7,991)</u>	<u>(19,366)</u>
Reconciliation of funds:					
Fund balances at 6 April 2020		5,416	568,613	574,029	593,395
Fund balances at 5 April 2021		<u>11,442</u>	<u>554,596</u>	<u>566,038</u>	<u>574,029</u>

All transactions are derived from continuing activities.

All recognised gains and losses are included in the Statement of Financial Activities.

GODMERSHAM AND CRUNDALE RECREATION HALL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2020

COMPARATIVE INFORMATION ONLY

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	2020 Total £
Income from:					
Donations receivable		1,939	-	180	2,119
<i>Charitable activities:</i>					
Letting fees receivable		19,874	-	-	19,874
Events		1,985	-	-	1,985
Other		852	-	-	852
<i>Investment income</i>					
Investment income		86	-	-	86
Interest receivable		20	-	-	20
Total income		24,756	-	180	24,936
Expenditure on:					
Raising funds		3,036	-	-	3,036
Charitable activities		25,371	15,723	-	41,094
Total expenditure	3	28,407	15,723	-	44,130
Net income / (expenditure) before gain on investments		(3,651)	(15,723)	180	(19,194)
Other recognised gains					
Unrealised gains on investments	7	(172)	-	-	(172)
Net income / (expenditure) before transfers		(3,823)	(15,723)	180	(19,366)
Transfer between funds		(1,607)	1,787	(180)	-
Net movement in funds		(5,430)	(13,936)	-	(19,366)
Reconciliation of funds:					
Fund balances at 6 April 2019		10,846	582,549	-	593,395
Fund balances at 5 April 2020		5,416	568,613	-	574,029

All transactions are derived from continuing activities.

All recognised gains and losses are included in the Statement of Financial Activities.

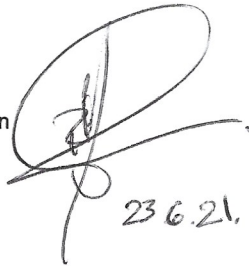
GODMERSHAM AND CRUNDALE RECREATION HALL

**BALANCE SHEET
AS AT 5 APRIL 2021**

	Notes	2021		2020	
		£	£	£	£
Fixed Assets					
Tangible Assets	6		551,519		566,201
Investments	7		<u>3,077</u>		<u>2,412</u>
			554,596		568,613
Current Assets					
Debtors	8	680		670	
Cash at bank and in hand		<u>24,241</u>		<u>5,676</u>	
		24,921		6,346	
Creditors: Amounts falling due within one year	9	<u>2,614</u>		<u>930</u>	
Net current assets			<u>22,307</u>		<u>5,416</u>
Total assets less current liabilities			<u>576,903</u>		<u>574,029</u>
Creditors: Amounts falling due after one year	10		(10,866)		-
Net Assets			<u><u>566,038</u></u>		<u><u>574,029</u></u>
Funds					
Unrestricted funds			11,442		5,416
Restricted funds	11		-		-
Designated funds	12		<u>554,596</u>		<u>568,613</u>
	13		<u><u>566,038</u></u>		<u><u>574,029</u></u>

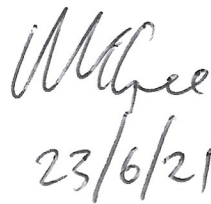
Approved by the Board of Trustees on and signed on their behalf by:

R Johnson
Trustee



23.6.21.

M Gee
Trustee



23/6/21

GODMERSHAM AND CRUNDALE RECREATION HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021

1 Accounting Policies

1.1 Basis of preparation

The Godmersham and Crundale Recreation Hall is a registered charity with the Charity Commission in the United Kingdom. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are the operation of a recreation hall for the purposes of physical and mental recreation and social moral and intellectual development through the medium of reading and recreation rooms, library, lectures, classes, recreations and entertainments or otherwise as may be found expedient for the benefit of the inhabitants of the parishes of Godmersham and Crundale and their immediate vicinity.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) issued on 16 July 2014, as amended by Bulletin 1, the Charities Act 2011, and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

1.2 Funds accounting

Unrestricted general funds are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Designated funds represent fixed assets and investments held. The designated fund balance has been represented to ensure that fund balance stated accurately reflects the designation policy adopted by the trustees.

1.3 Income recognition

All income is included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

- Voluntary income including donations and gifts is included in full in the Statement of Financial Activities when receivable.
- Investment income is included when receivable.
- Rental income is included in the Statement of Financial Activities in the year in which it is receivable.

- Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

GODMERSHAM AND CRUNDALE RECREATION HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021

1 Accounting Policies

1.4 Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Costs of generating funds are those costs incurred in attracting voluntary income.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those incurred in the governance of the charity and are primarily associated with constitution and statutory requirements.

1.5 Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment	15% reducing balance
Village hall	2% straight line

1.6 Investments

Investments are recognised initially at fair value which is normally the transaction price excluding transaction costs. Subsequently, they are measured at fair value with changes recognised in 'net gains / (losses) on investments' in the SoFA if the shares are publicly traded or their fair value can otherwise be measured reliably. Other investments are measured at cost less impairment.

1.7 Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

1.8 Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

1.9 Going concern

The financial statements have been prepared on a going concern basis as the Trustees believes that no material uncertainties exist. The Trustees have considered the viability of continued operation over the next twelve-month period based on the resumption of existing classes and groups together with future bookings. Government grants have provided essential income during the period of total lockdown given the lack of other funds and with the remaining balance form a sound base from which to restart operations. Over 50% of our existing groups and classes have resumed their activities creating a dependable income stream sufficient to cover most expenses. Further classes and groups will resume as Covid restrictions are eased. Weddings and other social event bookings have held up well and looking ahead over the next twelve months these should provide sufficient additional income to increase funds held in reserve for additional projects. However, at the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

GODMERSHAM AND CRUNDALE RECREATION HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021

1 Accounting Policies

1.11 Judgements and key sources of estimation uncertainty

Accounting estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Useful economic lives of tangible assets

The annual depreciation charge for tangible assets is sensitive to changes in the estimated useful economic lives and residual values of the assets. The useful economic lives and residual values are reassessed annually. They are amended when necessary to reflect current estimates, based on technological advancement, future investments, economic utilisation and the physical condition of the assets. See note 5 for the carrying amount of the property plant and equipment, and note 1.5 for the useful economic lives for each class of assets.

2 Grants	2021 £	2020 £
COVID Small Business support grant	10,000	-
COVID Restart grant	4,000	-
COVID Local Restrictions support grant	6,193	-
	<u>20,193</u>	<u>-</u>

3 Expenditure	2021 Direct Costs £	Support Costs £	Total £	2020 Total £
Cost of generating funds:				
Events	-	-	-	3,036
Cost of charitable activities				
Electricity	1,181	-	1,181	2,421
Water	152	-	152	127
Hall cleaning	2,531	-	2,531	8,335
Advertising	-	-	-	214
Telephone	60	-	60	60
Repairs and maintenance	7,721	-	7,721	11,492
Insurance	805	-	805	792
Website	-	156	156	216
Depreciation	-	15,389	15,389	15,722
Other	-	536	536	843
	<u>12,450</u>	<u>16,081</u>	<u>28,531</u>	<u>40,222</u>
Governance costs				
Independent examiner's fees	-	930	930	872
	<u>-</u>	<u>930</u>	<u>930</u>	<u>872</u>
	<u>12,450</u>	<u>17,011</u>	<u>29,461</u>	<u>44,130</u>

4 Staff costs

The charity employed no staff during the year (2020: nil).

5 Trustees remuneration and expenses

No trustees received remuneration or reimbursement of expenses during the year (2020: None).

GODMERSHAM AND CRUNDALE RECREATION HALL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021

6 Tangible fixed assets

	Fixtures, fittings & equipment £	New village hall £	Total £
Cost			
As at 6 April 2020	40,897	639,009	679,906
Additions	707	-	707
As at 5 April 2021	<u>41,604</u>	<u>639,009</u>	<u>680,613</u>
Depreciation			
As at 6 April 2020	24,221	89,484	113,705
Charge for year	2,607	12,782	15,389
As at 5 April 2021	<u>26,828</u>	<u>102,266</u>	<u>129,094</u>
Net Book Value			
As at 5 April 2021	<u>14,776</u>	<u>536,743</u>	<u>551,519</u>
As at 6 April 2020	<u>16,676</u>	<u>549,525</u>	<u>566,201</u>

7 Investments

	2021 £	2020 £
As at 6 April 2020	2,412	2,585
Unrealised gain / (loss)	665	(172)
As at 5 April 2021	<u>3,077</u>	<u>2,412</u>

The historical cost of the investments is unknown.

The investment consists of shares held in the COIF Charity Investment Fund Income Units.

8 Debtors

	2021 £	2020 £
Prepayments	<u>680</u>	<u>670</u>

9 Creditors: Amounts falling due within one year

	2021 £	2020 £
Bank loan	1,134	-
Deferred income	550	-
Accruals	930	930
	<u>2,614</u>	<u>930</u>
Deferred income		
As at 6 April 2020	-	-
Released in year	-	-
Resources deferred in year	550	-
As at 5 April 2021	<u>550</u>	<u>-</u>

At the balance sheet date the charity was holding funds received in advance for bookings after 5 April 2021.

GODMERSHAM AND CRUNDALE RECREATION HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021

10 Creditors: Amounts falling due after more than one year	2021 £	2020 £
Bank loan	10,866	-
	2021 £	2020 £
Within one year	1,134	-
In two to five years	9,598	-
After more than five years	1,268	-
	12,000	-

Bounce Back Loan Scheme - £12,000 repayable by 1 October 2026 at an interest rate of 2.5%. The loan is guaranteed by the UK Government. A repayment holiday for a period of 12 months from the date the loan was drawn down was granted in respect of the capital element of the repayment.

11 Restricted funds - Prior year	Balance brought forward £	Income £	Transfers £	Balance carried forward £
New stage	-	180	(180)	-

A new stage was partly funded by contributions by the Gardeners Association, WI and Brownies.

12 Designated Funds - Current year	Balance brought forward £	New Designation £	Designation Released £	Balance carried forward £
Fixed Asset Funds	568,613	1,372	(15,389)	554,596

Designated funds represent tangible fixed assets and investments held.

Designated Funds - Prior year	Balance brought forward £	New Designation £	Designation Released £	Balance carried forward £
Fixed Asset Funds	582,549	-	(13,935)	568,614

Designated funds represent tangible fixed assets and investments held.

13 Analysis of net assets between funds - Current year	Unrestricted £	Designated £	Total £
Fixed Assets	-	554,596	554,596
Current Assets	24,921	-	24,921
Current liabilities	(2,614)	-	(2,614)
Creditors falling due after more than one year	(10,866)	-	(10,866)
Total net assets	11,441	554,596	566,037
Prior year	Unrestricted £	Designated £	Total £
Fixed Assets	-	568,613	568,613
Current Assets	6,345	-	6,345
Current liabilities	(930)	-	(930)
Total net assets	5,415	568,613	574,028

14 Related party transactions

There were no related party transactions during the year (2020: None).