

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

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

Receipts

| | Date | Paying In 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
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Friday, March 17, 2023
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Monday, March 20, 2023
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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
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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Tuesday, May 30, 2023
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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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Thursday, June 22, 2023
Friday, June 23, 2023
Friday, June 23, 2023
Monday, June 26, 2023
Monday, June 26, 2023
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
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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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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

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Friday, October 13, 2023

Monday, October 16, 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

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| £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 Maclellan: 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 |

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|-----------|--|--|
| £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 |

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|-----------|--|---|
| £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 (Annalissa 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 |

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| £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 Hespe: 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 |

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| £995.00 | M Strong: MISC 1/25 |
| £64.00 | KCHFT: MISC 72/23 |
| £30.00 | 3 Tickets for Robertson Talk |
| £180.00 | N Hespe: 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 Hespe: 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 |

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| £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 |

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| £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 |

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|-----------|-----|-----------|----|
| | ### | £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 |

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| | ### | £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 |

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| | ### | £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

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|-----|---------|-----|
| ### | £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 |

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|-----------|-----|---------|-----|
| £3,321.31 | ### | £50.00 | 287 |
| | ### | £150.00 | 288 |
| | ### | £471.01 | 289 |
| | ### | £138.00 | 290 |

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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
R Johnson
J Bartly Cubs
B Turner
Deposit Holding Account
Deposit Holding Account
Deposit Holding Account
Ashford Cleaning
G Stokes
Advantage Catering
T Tappenden
Trooli Ltd
H Schryver
TV Licence
Godmersham PC
Short Term Savings
Short Term Savings
Deposit Holding Account
NatWest
N Dunning
KiKK
Castle Water
R Johnson
Deposit Holding Account
Deposit Holding Account
Corona Energy
Deposit Holding Account
Deposit Holding Account
B Turner
Ashford Cleaning
Short Term Savings
Corona Energy
ATAC
N Venthanar
R&R Environmental
Red Alert
Advantage Catering
Bank Taken In Error
Red Alert
Azet
Deposit Holding Account
Deposit Holding Account
Deposit Holding Account
Trooli Ltd
Supreme Door
FOG
C Gee
R Lancefield
God Park Heritage
ACRE
Godmersham PC

Klargester Bills
Mail Chimp
Refund MISC 39/23
Window Cleaning
MISC 47/23
MISC 15/23
MISC 4/24
Hall Cleaning
Deposit Refund MISC 34/23
Dishwasher Hire
Deposit Refund MISC 44/23
Broadband
Overpayment MISC 59/23
Direct Debit
Field Maintenance
Panic Bars on Patio Doors
Accountant Fees
MISC 62/23
Bounce Back loan
Deposit Refund MISC 40/23
Web Hosting
Water Rate
Mail Chimp
MISC 64/23
MISC 1/23
Electricity
MISC 47/23
MISC 6/24
Window Cleaning
Hall Cleaning
Replacement Curtains
Electricity
Klargester Repair
Deposit Refund MISC 47/23
Klargester Repair
Annual Monitoring Fee
Dishwasher Hire
BankRefunded
Fire & Intruder Monitoring
Accountant Fees
MISC 71/23
MISC 63/23
MISC 31/23
Broadband
Fit Panic Bars
Lost Names Talk Share
Replacement Signs
Lost Names Fee & Book Money
Lost Names Talk Share
Annual Membership
Field Maintenance

TV Licence
NatWest
C Burden
Castle Water
R Johnson
L Maclennan
Ashford Cleaning
B Turner
H Schryver
M Gee
Deposit Holding Account
Deposit Holding Account
Deposit Holding Account
Deposit Holding Account
B Limbu
Corona Energy
J Knuckey
BBQ Clean Pagliuca
J Ryan
C Somers-Bailey
Advantage Catering
R Gurung
GW Landscaping
J Knuckey
H Schryver
NatWest
Godmersham PC
Trooli Ltd
TV Licence
T Subramaniam
Castle Water
R Johnson
J Knuckey
S Milton
J Wiles
R Cooper
R Johnson
B Turner
Ashford Cleaning
BBQ Clean Pagliuca
H Schryver
N Kashif
Deposit Holding Account
Deposit Holding Account
Deposit Holding Account
Deposit Holding Account
Deposit Holding Account
Deposit Holding Account
Deposit Holding Account
Brish Gas Lite
Advantage Catering

Direct Debit
Bounce Back loan
Carpenter: Kitchen doors &shelves
Water Rate
Mail Chimp
Deposit Refund MISC 64/23
Hall Cleaning
Window Cleaning
Expenses
Curtains
MISC 76/23
MISC 24/23
MISC 61/23
MISC 66/23
Deposit Refund: MISC 24/23
Electricity
Coronation Prizes
BBQ & Oven Clean
Deposit Refund: MISC 31/23
Deposit Refund: MISC 62/23
Dishwasher Hire
Refund MISC 81/23
Field Maintenance for PC
Coronation Face Masks
Coronation: BBQ Food
Bounce Back loan
Field Maintenance
Broadband
Standing Order
Deposit Refund MISC 61/23
Water Rate
Mail Chimp
Coronation Scones & Sweets
Coronation Soft Drinks
Coronation Ale
Coronation: Mugs
Coronation: Xs, Rope, Rounders
Window Cleaning
Hall Cleaning
BBQ Clean
Coronation BBQ Expenses
Deposit Refund: MISC 76/23
MISC 80/23
MISC 83/23
MISC 53/23
MISC 84/23
MISC 79/23
MISC 93/23
MISC 95/23
Electricity
Dishwasher Hire

| | |
|-------------------------|--|
| Short Term Savings | PC Loan Repayment |
| A Hayes | Deposit Refund: MISC 12/23 |
| Trooli Ltd | Broadband |
| Godmersham PC | Field Maintenance |
| TV Licence | Direct Debit |
| Initial | Sani Bins |
| Ashford Cleaning | Hall Cleaning |
| NatWest | Bounce Back loan |
| Castle Water | Water Rate |
| R Johnson | Mail Chimp |
| P Louis | Deposit Refund: MISC 3/23 |
| D Earl | Folk in the Barn: Bar Share |
| B Turner | Window Cleaning |
| D Goodley | Deposit Refund: MISC 83/23 |
| A Roberts | Deposit Refund: MISC 79/23 |
| M Gee | Curtain Equipment |
| A Robertshaw | Speakers Fee: History Talk |
| Bounty Pest | Ant Control |
| Deposit Holding Account | MISC 101/23 |
| Deposit Holding Account | MISC 46/23 |
| Deposit Holding Account | MISC 88/23 |
| Advantage Catering | Dishwasher Hire |
| British Gas Lite | Electricity |
| A Johnston | Deposit Refund: MISC1/23 |
| Trooli Ltd | Broadband |
| Ashford Cleaning | Hall Cleaning |
| S Robinson | Deposit Refund MISC 53/23 |
| Deposit Holding Account | MISC 28/23 |
| NatWest | Bounce Back loan |
| Godmersham PC | Field Maintenance |
| TV Licence | Direct Debit |
| L Iorga | Deposit Refund :MISC 55/23 |
| AP Electrical | Electrical Work |
| R Johnson | Salt, Dropbox & Xs |
| Castle Water | Water Rate |
| R Johnson | Mail Chimp |
| M Pratt | Deposit Refund: MISC 63/23 |
| James Plumber | Urinal sensor, fast flow valve & repairs |
| Ashford Cleaning | Hall Cleaning |
| BBQ Clean Pagliuca | BBQ Clean |
| J Knuckey | Trays |
| C Gee | Mats |
| British Gas Lite | Electricity |
| Advantage Catering | Dishwasher Hire |
| Trooli Ltd | Broadband |
| H Schrvyer | Maintenance |
| Godmersham PC | Field Maintenance |
| TV Licence | Direct Debit |
| NatWst | Bouncw Back Loan |
| B Turner | Window Cleaning(June) |
| B Turner | 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 | MISC 24/24 |
| Deposit Holding Account | MISC 40/24 |
| British Gas Lite | Electricity |
| Advantage Catering | 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 |

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



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

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

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 eBay 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:

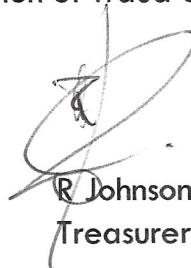
- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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/> |

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.