

# GODMERSHAM & CRUNDALE VILLAGE HALL



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

	###	£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

£2,767.43	###	£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
	###	£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
£4,180.38	###	£138.00	215
	###	£618.48	216
	###	£17.83	217
	###	£4.99	218
	###	£31.20	219
	###	£12.45	220
	###	£27.59	221
	###	£13.25	222
	###	£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

£3,470.43	###	£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
	###	£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
£2,721.07	###	£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
	###	£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
£4,096.72	###	£50.00	312

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 Queynnec	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 Klargestester 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 Klargestester 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**



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

**CONTENTS**

	<b><u>Page</u></b>
Report of the Trustees'	1 - 7
Charity Information	8
Independent Examiner's Report	9
Statement of Receipts and Payments	10
Statement of Assets and Liabilities	11
Notes to the Financial Statements	12

# 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:

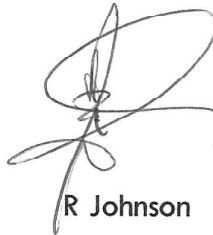
- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
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/>
<b>Total receipts</b>	<b>33,664</b>	<b>37,557</b>
	<hr/>	<hr/>
<b>Payments</b>		
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/>
	<b>35,166</b>	<b>36,357</b>
	<hr/>	<hr/>
Bounce Back Loan repayments	2,556	2,556
	<hr/>	<hr/>
<b>Total payments</b>	<b>37,722</b>	<b>38,913</b>
	<hr/>	<hr/>
<b>Net receipts/ (payments)</b>	<b>(4,058)</b>	<b>(1,356)</b>
<b>Cash funds brought forward 1 January 2024</b>	<b>15,644</b>	<b>17,000</b>
	<hr/>	<hr/>
<b>Cash funds carried forward 31 December 2024</b>	<b>11,586</b>	<b>15,644</b>
	<hr/>	<hr/>

**Statement of Assets and Liabilities**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b><u>ASSETS</u></b>		
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
<b>Total cash funds</b>	<b><u>11,586</u></b>	<b><u>15,644</u></b>
Investments		
COIF Charities Investment Fund - Income Units 168.25 units	3,414	3,339
	<b><u>3,414</u></b>	<b><u>3,339</u></b>
Debtors		
Prepayments	511	104
	<b><u>511</u></b>	<b><u>104</u></b>
Fixed assets retained for Charities own use		
New Village Hall	527,128	527,128
Fixtures and Equipment	13,791	13,791
	<b><u>540,919</u></b>	<b><u>540,919</u></b>
<b><u>LIABILITIES</u></b>		
<b><u>Creditors</u></b>		
Accruals	1,020	1,440
Bank Loan	4,776	7,180
	<b><u>5,796</u></b>	<b><u>8,620</u></b>

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.