

Chairman's report to the Donnington Hall AGM meeting
November 23rd 2021

2021 has been a year of some progress and a return to normal activity at the Hall. We have installed a new floor and users have been able to return. There are still some problems to resolve as the damp problem is still evident and some of the floor sections will need to be taken up and relaid where they have expanded up to the outside walls. The soakaway, which was the reservoir for the water that was penetrating the rear wall has been excavated but we do still need to decide how to proceed as regards the rear drainage. The skirting boards round the main hall also need to be replaced. The holes in the access road have been filled so pedestrian access in the dark should be less hazardous this winter. ☺

Going forward I think that a survey of the roof is needed as a visual examination from the ground seems to indicate a number of missing tiles and some in poor condition. Also, the bargeboards fronting the roof at the front of the building are in need of some sort of wood treatment. I propose to give them a coat of "Creoseal" which is an oil based replacement for creosote. I am also still trying to obtain a suitable cabinet to fix in the Kitchen to hide the pipes of the former gas water heater.

Thanks are due to Annie Norton, who has ably stepped in to the post of Secretary, to David and Janet Field who have been the point of contact with the hall users during the closure and who have overseen the users' return. Also, Catherine Holmes, who, as Treasurer, has overseen our finances, producing statements of a very high order.

will be in
hand after
proceeding
point
resolved

! concrete
floor on
wet
sub-soil

DONNINGTON HALL

REGISTERED CHARITY NO 231478

Receipts & Payments Account for the 12 months ended 30 September 2021

2019-2020

£	5,893.50
£	-
£	370.00
£	1,178.40
£	16.86
£	11,000.00
£	18,458.76

INCOME

Hall Hire
Deposits
RoW
Garage
Interest
Grants, Donations & Claims
Total

2020-2021

£	-
£	-
£	430.00
£	2,599.20
£	1.28
£	42,320.86
£45,351.34	

Expenditure

£	427.11
£	3,439.19
£	283.35
£	-
£	3,124.61
£	1,539.24
£	-
£	376.06
£	157.50
£	-
£	86.49
£	1,419.01
£	-
£	57.96

Gas	£ 2,565.66
Electricity	£ 596.72
Water	£ 140.53
Admin	£ -
Cleaning	£ 129.59
Maintenance	£ 39,403.00
Refund Deposits	£ -
Misc	£ 368.52
Boiler Care	£ -
Post	£ -
Stationery	£ -
Insurance	£ 1,692.40
Investment	£ -
Council tax	£ 141.13

£ 10,910.52 α

Total**£45,037.55** α

£ 7,548.24

Surplus/Deficit for year.**£ 313.79**

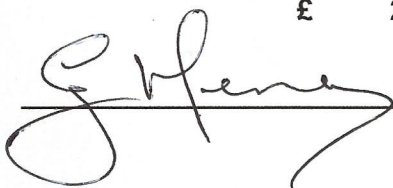
£ 23,313.09

Balance C/fwd**£23,626.88****Bank Reconciliations**

Current Account	£	6,524.00
Adj for monies paid not banked	-£	612.50
Business Money manager	£	15,974.33
Community Savings	£	1,741.05
	£	23,626.88

£ -

Trustees of Donnington Hall



Date 23rd Nov 2021

It is in my opinion these accounts provide a true and fair record of the Donnington Hall Charity accounts for the year end September 2020 according to the receipts, invoices and documentaion provided by the Trustees.

Date

Treasurer's Report for the 12 months ending 30th September 2021

On the cash receipts and payments basis we currently have a surplus for the year of just over £300 ☺

This is comprised of receipts and payments of just over £45,000 each.

*As per to Ch. Commission
-- then > £25k*

Receipts

Income was made up of £17,000 donations, £17,000 grants from Sevenoaks and DG Councils,

the remaining amount is made up of a successful insurance claim of approx £8300 and the annual garage and ROW income.

Payments

Payments have been kept as low as possible whilst the Hall is out of action

Maintenance costs make up 87% of the payments to date and are in respect of the necessary repairs to the Hall

These costs relate to the central heating engineers & plumbers CP&H (£12,700), the flooring specialist Ed Gibbs (£3,900)

and the fitting of a replacement oak floor of £13500 for the wood and £9300 for fitting.

The only other cost of note is the Gas bill which remained high to keep the Hall dried out.

Consequently we are extremely appreciative of the significant donations made by members of the management committee namely David and Janet Field and Graham Hersey.

This has allowed us to be able to replace the floor and consequently bring the hall back into use for 2021 / 2022

A big thank you to all for the hard work over this difficult year and looking forward to a more normal one next year.

Garages + Easements (Row)

31/3/22

Luciani paid a bit! Giving notice

Shewell paid last 3 yrs not current one

} garages

Mr. Waller (Row) 157 London Rd

parked in Social Club car park

(abator has Row in perpetuity :- pre-dates hall)

+ is covered by Soc. Club licence

149-155 has paid Row + arrears