

# St John's Church Hall 411 Malden Road Worcester Park KT4 7NY

Registered Charity No. 240542

## Chair's Annual Report

Hon. Chair	Beth Owen
Hon. Treasurer	Brian Whaymand
Secretary	Pat Lovegrove
Bookings Manager	Pat Sutton
Committee	Chester Chan
	Peter Wickenden

2022 was a quieter year at the hall as we had few regular evening tenants and at the end of the year Slimming World moved on, looking for a hall with more parking.

Pat Sutton looks after all the tenants and the weekend bookings and would like to hear of anyone looking for a regular venue.

During February half term, new windows were fitted in the larger hall and we thank Peter for his diligence in finding the best value for us. He has also spent a lot of time chasing grant making bodies as we need to relay the forecourt.

Most of the day to day maintenance has been carried out by the committee, especially Brian and Chester.

Brian has also meticulously looked after the accounts for many years and is about to hand over to Peter as our new Treasurer.

Words cannot express our gratitude to Brian - as job well done.

The church fundraising committee make good use of the hall and the social activities run for the community are flourishing, especially the Christmas Day Event, organized by Pat Lovegrove.

Do drop in any Thursday between 2pm and 4pm for Tea & Chat.

Our thanks as usual to Nukunji Dodhia for auditing the accounts and to Rosemary McCann, our cleaner.

My thanks for the support of the hall committee who all play a significant part in keeping the old building functioning as a part of St. John's on the edge of the parish.  
Beth Owen - April 2023

**Malden and Cuddington Jubilee Club & Institute**  
**(St John's Church Hall)**  
(Founded 1898 - Revised Charity Commission Scheme 1969)  
Registration Number 240542)

**Receipts and Payments Account for the year ended 31st December 2022**

	2022		2021	
	£	£	£	£
<b>Balance Brought Forward 1st January 2022</b>			<b>BBF 1/1/21</b>	
Reserve Account	5,008.51		10,007.67	
Current Account	9,228.33		10,156.04	
Cash in Hand	0.00		0.00	
		14,236.84		20,163.71
<b>RECEIPTS</b>				
Hall Lettings: Regular	23,785.00		18,941.50	
Casual	1,770.00		1,090.00	
Total Hall Lettings	25,555.00		20,031.50	
Donations	750.00		50.00	
Ground Rent (Scouts)	130.00		260.00	
Bank Interest	33.89		0.84	
Church repayment for fence repair	888.00		0.00	
<b>TOTAL RECEIPTS</b>		<b>27,356.89</b>		<b>20,342.34</b>
<b>TOTAL RECEIPTS PLUS CASH</b>		<b>41,593.73</b>		<b>40,506.05</b>
<b>PAYMENTS</b>				
<b>Building:</b>				
Major works : Roof	0		9,342.00	
Water supply	0		1,185.00	
Floor	0		5,640.00	
Stairs	1,002.74		1,185.00	
Tree felling (storm)	600.00		0.00	
Deposit for new windows	820.00		0.00	
Professional advice forecourt	82.80		0.00	
		2,505.54		17,352.00
Minor repairs & maintenance				
Maintenance supplies	265.95		0	
Fire Extinguishers	139.88		268.63	
Gas Safety	385.00		160.00	
Toilet (disab)	0.00		438.60	
		790.83		867.23
Furniture & Equipment	0.00			249.30
<b>Total Building</b>		3,296.37		18,468.53
Utilities: Electricity	1,605.54		1,724.06	
Gas	981.57		587.64	
Water	682.59		0.00	
<b>Total Utilities</b>		3,269.70		2,311.70
<b>Refuse Collection</b>		2,655.98		1,651.22
Hall Cleaning: Wages and gratuities	3,040.00		1,870.00	
Cleaning materials	116.13		263.52	
<b>Total Hall Cleaning</b>		3,156.13		2,133.52
<b>Insurance</b>		822.96		772.71
<b>Music Licence (PRS)</b>		14.40		43.40
Advance to Church for fence repair	0.00		888.00	
St John's PCC (Scout rent transfer)	130.00		0.00	
Other	0.00			
<b>Total Payments</b>		<b>13,345.54</b>		<b>26,269.21</b>
<b>Total Receipts less Payments</b>		<b>14,011.35</b>		<b>-5,926.87</b>
<b>Net Receipts plus Cash</b>		<b>28,248.19</b>		<b>14,236.84</b>
<b>Balance Carried Forward 31st December 2022</b>				
Reserve Account		17,042.40		5,008.51
Current Account		11,205.79		9,228.33
Cash in Hand		0.00		0.00
<b>Total in Bank</b>		<b>28,248.19</b>		<b>14,236.84</b>

	Regular	Casual	Grant by PCC	Phone	Donations	Ground Rent
£1,523.50	£1,423.50				£100.00	
£1,504.50	£1,504.50					
£422.50	£260.00				£62.50	£100.00
£1,087.25	£632.25	£205.00			£250.00	
£290.00		£35.00			£255.00	
£180.00		£180.00				
£1,035.00	£1,035.00					
£349.50	£169.50	£180.00				
£1,156.50	£1,026.50	£130.00				
£136.00	£136.00					
£460.00	£50.00	£410.00				
£80.00		£80.00				
£609.00	£609.00					
£450.00		£450.00				
£1,308.50	£1,256.00					
£382.50	£247.50	£135.00				
£300.00	£80.00	£220.00				
£645.00	£380.00	£265.00				
£465.50	£465.50					
£385.00	£210.00	£175.00				
£1,090.00	£1,090.00					
£162.50	£162.50					
£2,790.00	£2,790.00					
£540.00	£210.00	£330.00				
£602.00	£507.00	£95.00				
£1.08						
	£14,244.75	£2,890.00	£0.00	£0.00	£667.50	£100.00

Bank Interest    Other/fund raising

£52.50

£1.08

£1.08	£52.50	£17,955.83
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PRS Submission  
£17,187.25

	Phone	Water	Gas	Cleaners Pay Direct Debit/Standing Order	Electricity	Electricity
Jan	£46.00	£34.00		£200.00	£29.00	£85.00
Feb	£46.00	£34.00		£200.00	£29.00	£85.00
Mar	£46.00	£34.00		£200.00	£29.00	£85.00
Apr	£46.00	£34.00		£200.00	£29.00	£85.00
May		£34.00		£200.00	£29.00	£85.00
Jun		£30.00	£848.40	£200.00	£29.00	£92.00
Jul		£30.00		£200.00	£29.00	£92.00
Aug		£30.00		£200.00	£29.00	£92.00
Sep		£30.00		£200.00	£29.00	£92.00
Oct		£30.00		£200.00	£29.00	£92.00
Nov		£30.00		£200.00	£29.00	£92.00
Dec		£30.00		£200.00	£29.00	£78.00
	£184.00	£380.00	£848.40	£2,400.00	£348.00	£1,055.00

Sita	Insurance	By Cheque	Cleaning Expenses	Repairs & Maint	PRS	Pest Control
£122.41				£21.57		
£122.41			48			
£122.41			£33.03	£26.97		
£122.41				£117.60		
£133.21				£197.62		
£133.21			£48.63	£196.00	162.49	
£133.21	1165.99					
£133.21			£216.74	£746.00		
£133.21						
£133.21			£22.53			
£133.21				£157.50		
£133.21			£50.00			
£1,555.32	£1,165.99		£418.93	£1,463.26	£162.49	£0.00
£7,936.71						

Other

£0.00

£0.00

£537.98

£564.41

£576.41

£634.01

16 £694.83

233.38 £1,973.11

£1,650.20

49.18 £1,496.13

225.14 £709.35

£506.74

£641.71

£520.21 £216.74

£0.00

£0.00

£0.00

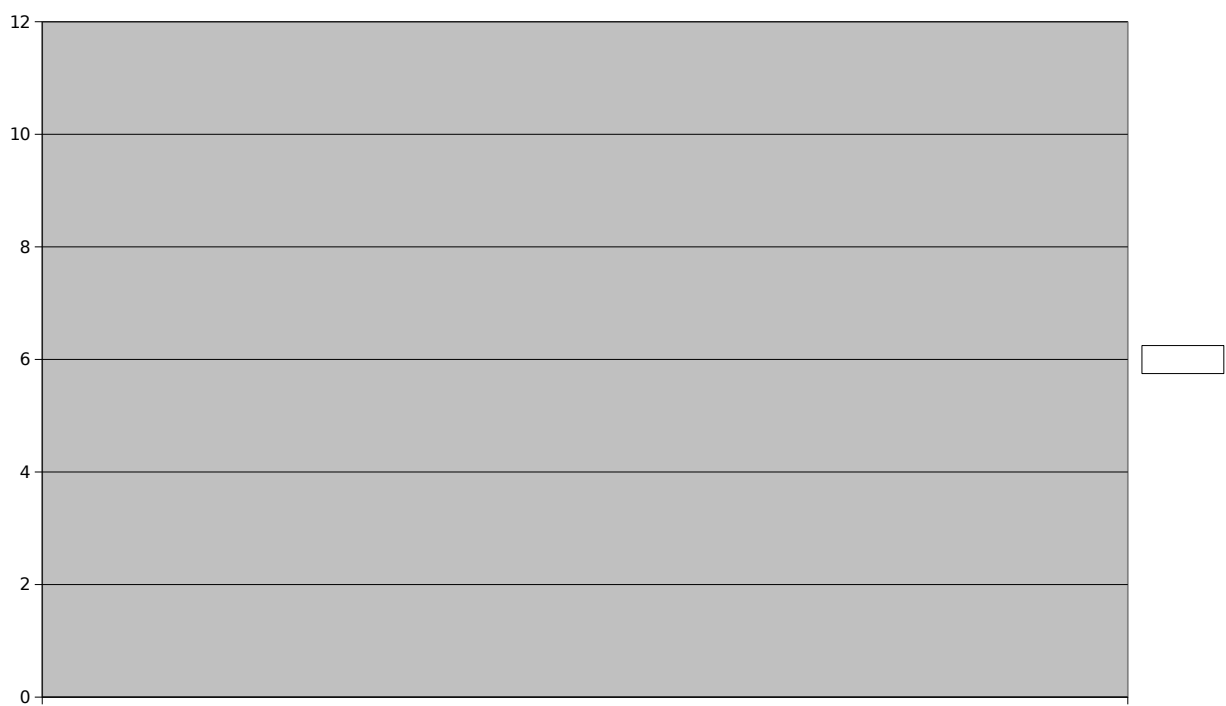
£0.00

£0.00

£0.00

£523.70 £10,505.09

£2,568.38 £10,505.09




# St John's Church Hall Accounts

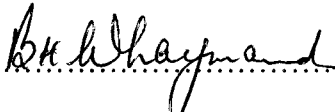
**For the year ended 31<sup>st</sup> December 2022**

## Independent Examiner's Statement

I have examined the financial records, cash book, bank statements etc of the Malden and Cuddington Jubilee Club and Institute (known as the St John's Church Hall) Management Committee for the year ended 31<sup>st</sup> December 2022. I certify that to the best of my knowledge and understanding this annual statement of accounts is an accurate summary of the transactions taking place during 2022 and of the financial situation at the end of the year.

Signed .....  ..... Nilkunj Dodhia  
Date..... 16<sup>th</sup> MARCH 2022 2023 ..... BSc FCA MBA

Chairman of the  
Management Committee.....  ..... Mrs E Owen

Hon Treasurer.....  ..... B H Whaymand

## Notes to the Accounts

The Management Committee has no assets other than the funds shown in these accounts. The premises are vested in the Parochial Church Council (PCC) of St John the Baptist, Malden. Income is used solely for the maintenance and servicing of the building.