

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	Peter Wickenden
Secretary	Pat Lovegrove
Bookings Manager	Pat Sutton
Maintenance	Brian Whaymand Chester Chan

Since the last APCM the hall committee have been busy maintaining the building, and last July the outside area was improved by the re-laying of the forecourt.

Once again, Peter's project managing skills enabled us to get the best value for an excellent job.

Most of the day to day maintenance is carried out by the committee, especially Brian and Chester. After the last Quinquennial report it was noted that the guttering needs to be replaced so that will probably be the main focus for 2024.

We have been advertising the hall to hire in various locations as evening tenants are rare, although weekend bookings are steady.

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

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 and Sunday Lunch Club, organized by Pat Lovegrove.

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

At the end of December our cleaner of 32 years, Rosemary McCann retired and we were lucky to have recommended Mrs Joanne Downs who has settled in well.

Our thanks as usual to Nukunji Dodhia for auditing the accounts and to Jo, 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 2024

St John's Church Hall Accounts

For the year ending 31st December 2023

Independent Examiner's Statement

I have examined the financial records, cashbook, bank statements etc of the Malden and Cuddington Jubilee Club and Institute (known as St John's Church Hall) Management Committee for the year ending 31st December 2023. I certify that to the best of of my knowledge and understanding this annual statement of accounts is an accurate summary of the transactions taking place during 2023 and of the financial situation at the end of the year

Signed..... Nilkunj Dodhia BSc FCA MBA

Date..... 12th March 2024

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

Honorary Treasurer..... Peter Wickenden

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

Malden and Cuddington Jubilee Club and Institute

(St John's Church Hall)

Founded 1898 - Revised Charity Commission Scheme 1969

Registration Number 240542

Receipts and Payments Accounts for the year ending 31st December 2023

Sum of Amount Type	Category	SubCategory	Year 2023	2022
Balance Brought Forward	Current Account		11205.79	9228.33
	Reserve Account		17042.40	5008.51
Balance Brought Forward Total			28248.19	14236.84
Receipts	Hall Lettings	Regular	22705.00	23785.00
		Casual	2240.00	1770.00
	Hall Lettings Total		24945.00	25555.00
	Donations		450.00	750.00
	Bank Interest		160.57	33.89
	Ground Rent (Scouts)			130.00
	from PCC (fence repair)			888.00
Receipts Total			25555.57	27356.89
Payments	Building	Forecourt	-19429.20	
		Windows	-1760.00	-820.00
		Rubble disposal	-178.87	
		Sink Repair	-167.40	
		Maintenance supplies	-130.43	-265.95
		Stairs		-1002.74
		Tree felling		-600.00
	Building Total		-21665.90	-2688.69
	Utilities	Electricity	-3892.90	-1605.54
		Refuse	-2837.37	-2655.98
		Gas	-2255.90	-981.57
		Water	-638.99	-682.59
	Utilities Total		-9625.16	-5925.68
	Cleaning	Cleaning Service	-2990.00	-3040.00
		Cleaning Materials	-517.69	-116.13
	Cleaning Total		-3507.69	-3156.13
	Professional Fees	Insurance	-851.46	-822.96
		Fire extinguishers	-251.48	-139.88
		Gas Safety	-146.00	-385.00
		Music Licence	-14.40	-14.40
		Forecourt advice		-82.80
	Professional Fees Total		-1263.34	-1445.04
	Ground Rent to PCC			-130.00
Payments Total			-36062.09	-13345.54
Balance brought forward plus Receipts less Payments			17741.67	28248.19
Balance Carried Forward	Reserve Account		8538.70	11205.79
	Current Account		9202.97	17042.40
Balance Carried Forward Total			17741.67	28248.19

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