

BOUGHTON UNDER BLEAN VILLAGE HALL**ACCOUNTS FOR THE YEAR TO 31.3.2022****1 RECEIPTS & PAYMENTS ACCOUNT**

£ (2021)

SUMMARY OF RECEIPTS:**RECEIPTS FROM HIRINGS**

Local - regular	1,158.50	729.00
Local - casual	2,495.38	100.00
Non local - regular	11,415.25	1,511.00
Non local - casual	4,858.25	1,883.00
KCC library	3,138.00	1,200.00
Licensed bar bars	542.50	-

23,607.88	5,423.00
-----------	----------

RECEIPTS FROM OTHER SOURCES

Donations	6,370.56	-
Hire of tables and chairs	-	-
Lottery	42.50	-
Sale of Santander Shares	-	-
Website Adverts	60.00	-
Village Hall Functions	280.30	-

30,361.24	5,423.00
-----------	----------

RECEIPTS FROM VOLUNTARY SOURCES

Grants:	16,667.00	21,050.85
---------	-----------	-----------

47,028.24	26,473.85
-----------	-----------

RECEIPTS - REIMBURSEMENTS:

Insurance claims	-	-
Return of deposits etc	876.00	822.00
Miscellaneous		1,008.96

INVESTMENT RECEIPTS

Interest on Savings Account		2.70
Compensation from Natwest	-	
Capital Introduced from Savings Account		5,469.62

£ 47,904.24	£ 33,777.13
--------------------	--------------------

SUMMARY OF PAYMENTS:

	£	(2021)
PAYMENTS FOR CHARITABLE PURPOSES		
General repairs/maintenance of the hall	2,156.28	3,578.93
Electrical and heating maintenance	1,656.58	1,279.11
Gas	3,069.35	3,101.13
Electricity	1,353.12	942.92
Water & sewerage	160.00	1,667.39
Insurance	1,954.74	1,812.72
Telephone	70.00	60.00
Broadband	30.00	-
CCTV	316.56	-
Cleaning Contractor	4,434.50	1,989.00
Maintenance Contractor	189.00	211.50
Sundry expenses	-	-
Improvements to the hall	-	-
Performing Right Society	503.28	181.06
Keyholder	624.00	624.00
	<hr/>	<hr/>
	16,517.41	15,447.76
PAYMENTS FOR ADMINISTRATIVE PURPOSES		
Printing & stationery	613.11	283.95
Lettings Secretary & Treasurer	5,966.50	3,399.75
Sundry expenses		
Professional fees	276.00	241.35
Affiliation & conference fees etc	95.00	107.00
Premises Licence	180.00	180.00
Donations	-	-
Advertising	15.00	150.00
Mailbox 218	93.60	156.00
	<hr/>	<hr/>
	23,756.62	19,965.81
PAYMENTS FOR OTHER PURPOSES		
Miscellaneous	86.34	471.96
V/H Functions - Paid using Grant money	1,956.01	
	<hr/>	<hr/>
	25,798.97	20,437.77
PAYMENTS - REIMBURSEMENTS		
Insurance claims	-	-
Return of deposits etc	876.00	822.00
Miscellaneous	-	1,008.96
	<hr/>	<hr/>
	26,674.97	£ 22,268.73
SURPLUS/DEFICIT FOR THE YEAR		
Receipts	47,904.24	33,777.13
Payments	26,674.97	22,268.73
	<hr/>	<hr/>
SURPLUS	£ 21,229.27	£ 11,508.40
DEFICIT		

2 STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2022

MONETARY ASSETS

	£	(2021)
Bank balance:		
Bank current account		
Community Instant Reserve Account		
Natwest account	39,120.71	17,891.44

£ 39,120.71

£ 17,891.44

RECONCILIATION OF BANK AND CASH BALANCES:

Total balances as at 31 March 2021	17,891.44
Receipts and Payments Account	
Surplus for year	21,229.27
Capital taken from savings	-

TOTAL BALANCES AT 31 March 2022 **£ 39,120.71**

3 APPROVAL OF THE ACCOUNTS

Signed on behalf of the Management Committee:
Mrs M Martin (Treasurer)
4th August 2022



REGISTERED CHARITY NO 257525

BOUGHTON UNDER BLEAN VILLAGE HALL
ACCOUNTS YEAR ENDED 31st March 2022

2021	RECEIPTS	2022	2021	EXPENDITURE	2022
	HIRINGS				
£729.00	LOCAL - REGULAR	£1,158.50	£3,101.13	GAS	£3,069.35
£100.00	LOCAL - CASUAL	£2,495.38	£942.92	ELECTRICITY	£1,353.12
£1,511.00	NON LOCAL - REGULAR	£11,415.25	£1,667.39	WATER & SEWERAGE	£160.00
£1,883.00	NON LOCAL - CASUAL	£4,858.25	£60.00	TELEPHONE	£70.00
£1,200.00	KCC LIBRARY	£3,138.00		BROADBAND	£30.00
£5,423.00		£23,065.38		CCTV	£316.56
			£1,812.72	INSURANCE PREMIUM	£1,954.74
			£181.06	PERFORMING RIGHTS	£503.28
	DONATIONS	£6,370.56	£283.95	PRINTING & STATIONERY	£613.11
£21,050.85	GRANTS	£16,667.00	£3,578.93	REPAIRS & MAINTENANCE	£2,156.28
£0.00	WEBSITE ADS	£60.00			
£0.00	SALE OF SHARES	£0.00	£1,279.11	HEATING & ELECTRICAL MAIN	£1,656.58
£0.00	VH FUNCTIONS	£280.30	£1,989.00	CLEANING CONTRACTOR	£4,434.50
£0.00	LOTTERY	£42.50	£624.00	KEY HOLDER	£624.00
£26,473.85		£46,485.74	£3,399.75	SECRETARIAL	£5,966.50
			£471.96	MISCELLANEOUS	£2,042.35
£0.00	BAR INCOME	£542.50	£211.50	MAINTENANCE CONTRACTOR	£189.00
£2.70	INTEREST	£0.00	£19,603.42		£25,139.37
£26,476.55		£47,028.24	£834.35	DONATIONS, FEES ETC	£659.60
			£20,437.77		£25,798.97
£822.00	REIMBURSEMENTS - DEPOSITS	£876.00	£822.00	REIMBURSEMENTS - DEPOSITS	£876.00
£1,008.96	REIMBURSEMENTS - MISC	£0.00	£1,008.96	REIMBURSEMENTS - MISC	£0.00
£28,307.51			£22,268.73		£26,674.97
£5,469.62	CAPITAL INTRODUCED FROM SAV	£0.00			
£33,777.13	EXCESS OF EXPENDITURE	£47,904.24	£11,508.40	EXCESS OF INCOME	£21,229.27
			£33,777.13		£47,904.24
	OPENING BALANCE 1.4.2021			CLOSING BALANCE 31.3.2022	
	NATWEST ACCOUNT	£17,891.44		NATWEST ACCOUNT	£39,120.71
				SAVINGS ACCOUNT	£0.00
				DEFICIT OF INCOME	-£21,229.27
		£17,891.44			£17,891.44

Signed by



Melissa Martin

Treasurer

BOUGHTON UNDER BLEAN VILLAGE HALL

Bank Balance and Reconciliation

1st April 2021 to 31st March 2022

Natwest A/c balance b/fwd - 1st April 2021	<u>£17,891.44</u>
TOTAL BANK BALANCES - 1st April 2021	<u>£17,891.44</u>
Add RECEIPTS	£47,904.24
Less PAYMENTS	£26,674.97
Less unbanked cheques @ 31st March 2021	£0.00
Add cashed cheques from 31st March 2021	£0.00
TOTAL CURRENT BANK BALANCES	<u>£0.00</u> <u>£39,120.71</u>

Bank Reconciliation

Natwest A/c Statement dated 31st March 2022	£39,120.71
Capital introduced from closed accounts	£0.00
Less Cheques not presented	£0.00
Plus Receipts not presented	£0.00
	<u>£39,120.71</u>

Signed:



£0.00

BOUGHTON UNDER BLEAN VILLAGE HALL MANAGEMENT COMMITTEE

CHARITY TRUSTEES' ANNUAL REPORT FOR THE YEAR TO 31 MARCH 2022

Boughton Under Blean Village Hall Bull Lane Boughton Under Blean Faversham Kent ME13 9AH

Correspondence to the Treasurer: Mrs Melissa Martin Unit 218, Thunderhill Business Park, Hickman's Green, Boughton under Blean, Near Faversham, Kent ME13 9NT

The Village Hall Charity is registered with the Charity Commissioners (no: 257525) and constituted by a Deed of Trust, a copy of which is available on request.

Boughton Under Blean Parish Council is the Sole Trustee of the Village Hall.

The objective of the Charity is to maintain the hall for the benefit of Boughton Under Blean and surrounding villages and towns etc. It aims to provide first class facilities at an affordable cost. The Charity has a lettings secretary, a part-time cleaner, a part-time maintenance worker and a keyholder. Regular cleaning, maintenance and decorating keep the hall looking exceptionally well cared for and attractive to hirers.

We continue to hold a Premises Licence and pay annual royalties for PRS for Music and PPL to the Performing Right Society.

Our current insurance covers us for building and contents, public liability and employer's liability. Regular health and safety checks are carried out along with fire risk assessments and records duly kept.

Our regular hirings cover a wide range of activities including Living Lively Singing Group, Modern Jive Club, Ladies Group, Parent and Toddler Group, Scrapbooking, Off-Road Model Car Racing, Village Hall meetings, Fencing Classes, The Boughton Players Amateur Dramatics and monthly auctions.

The hall provides a venue for wedding receptions, private family parties, dances, quizzes, conferences, charity events, concerts and various other social evenings. The library room is booked for regular meetings and other small groups.

Kent County Council provide the Public Library and computer facilities at the hall for adults and children of the local community with four weekly sessions.

The new CCTV system is giving much improved security of the hall and surrounding area. Broadband has also recently been installed.

The heating system was updated and a new kitchen fitted in 2018 with the help of a grant from Viridor. All of our hirers, particularly our regulars are now reaping the benefits of these improvements to the village hall. We are hoping to replace the ceiling and lights in the foyer during 2023.

We are very aware that it is necessary to run the village hall like a business concern and due to our hard-working committee, we continue to provide this multi-functional amenity for the use by the community and surrounding areas.



Paul Ray – Chairman or any other member

Boughton Under Blean Village Hall Management Committee

INDEPENDENT EXAMINERS REPORT OF THE TRUSTEES
OF BOUGHTON UNDER BLEAN VILLAGE HALL

I report on the accounts of the Trust for the year ended 31st March 2022, which are set out on pages 01 to 09.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for the year under section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is required.

I am confident that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

Examine the accounts under section 14 of The Charities Act:
To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of The Charities Act: and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts and seeking explanations from you as the trustees concerning any such matters.

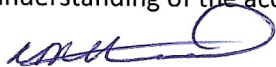
Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of The charities Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of The Charities Act and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities:

have not been met: or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mrs K M Theobald (MIAB/MAAT)

1st Accounts (UK) Ltd

3rd January 2023

1st Accounts UK Ltd
76b Station Road
Rainham
Kent ME8 7PJ