

1st Accounts (UK) Ltd

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 2023, which are set out on pages 01 to 05.

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

8th January 2024

1st Accounts (UK) Ltd

66a High Street
Rainham
Kent ME8 7JF
(01634) 850368

BOUGHTON UNDER BLEAN VILLAGE HALL

ACCOUNTS FOR THE YEAR TO 31.3.2023

1 RECEIPTS & PAYMENTS ACCOUNT

£ (2022)

SUMMARY OF RECEIPTS:

RECEIPTS FROM HIRINGS

Local - regular	4,567.67	1,158.50
Local - casual	2,695.50	2,495.38
Non local - regular	12,881.00	11,415.25
Non local - casual	9,299.00	4,858.25
KCC library	4,800.00	3,138.00
Licensed bar bars	376.25	542.50

	34,619.42	23,607.88
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RECEIPTS FROM OTHER SOURCES

Donations	-	6,370.56
Hire of tables and chairs	-	-
Lottery	-	42.50
Sale of Santander Shares	-	-
Website Adverts	120.00	60.00
Village Hall Functions	263.41	280.30
Commission from sale of Tubz Sweets	69.00	

	35,071.83	30,361.24
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RECEIPTS FROM VOLUNTARY SOURCES

Grants:	7,650.00	16,667.00
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	42,721.83	47,028.24
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RECEIPTS - REIMBURSEMENTS:

Insurance claims	-	-
Return of deposits etc	1,975.00	876.00
Miscellaneous		

INVESTMENT RECEIPTS

Interest on Savings Account		
Compensation from Natwest	-	
Capital Introduced from Savings Account		

	£ 44,696.83	£ 47,904.24
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SUMMARY OF PAYMENTS:

	£	(2022)
PAYMENTS FOR CHARITABLE PURPOSES		
General repairs/maintenance of the hall	4,850.48	2,156.28
Electrical and heating maintenance	694.00	1,656.58
Gas	2,676.52	3,069.35
Electricity	1,691.34	1,353.12
Water & sewerage	869.04	160.00
Insurance	4,664.92	1,954.74
Telephone	60.00	70.00
Broadband	360.00	30.00
CCTV	551.18	316.56
Cleaning Contractor	7,119.00	4,434.50
Maintenance Contractor	1,185.00	189.00
Sundry expenses	-	-
Improvements to the hall	-	-
Performing Right Society	575.78	503.28
Keyholder	624.00	624.00
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	25,921.26	16,517.41
PAYMENTS FOR ADMINISTRATIVE PURPOSES		
Printing & stationery	608.67	613.11
Lettings Secretary & Treasurer	8,448.00	5,966.50
Mileage & Car Park expenses	449.50	
Professional fees	283.68	276.00
Affiliation & conference fees etc	35.00	95.00
Premises Licence	180.00	180.00
Donations	-	-
Advertising	320.00	15.00
Mailbox 218	124.80	93.60
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	36,370.91	23,756.62
PAYMENTS FOR OTHER PURPOSES		
Miscellaneous	40.00	86.34
V/H Functions - Paid using Grant money	6,701.64	1,956.01
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	43,112.55	25,798.97
PAYMENTS - REIMBURSEMENTS		
Insurance claims	-	-
Return of deposits etc	1,975.00	876.00
Miscellaneous	-	-
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	45,087.55	£ 26,674.97
SURPLUS/DEFICIT FOR THE YEAR		
Receipts	44,696.83	47,904.24
Payments	45,087.55	26,674.97
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SURPLUS		£ 21,229.27
DEFICIT	-£ 390.72	

2 STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2023

MONETARY ASSETS

	£	(2022)
Bank balance:		
Bank current account		
Community Instant Reserve Account		
Natwest account	38,729.99	39,120.71
	£ 38,729.99	£ 39,120.71

RECONCILIATION OF BANK AND CASH BALANCES:

Total balances as at 31 March 2022	39,120.71
Receipts and Payments Account	
Deficits for year	- 390.72

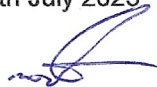
TOTAL BALANCES AT 31 March 2023 **£ 38,729.99**

3 APPROVAL OF THE ACCOUNTS

Signed on behalf of the Management Committee:

Mrs M Martin (Treasurer)

15th July 2023



REGISTERED CHARITY NO 257525

ACCOUNTS YEAR ENDED 31st March 2023

2022	RECEIPTS	2023	2022	EXPENDITURE	2023
	HIRINGS				
£1,158.50	LOCAL - REGULAR	£4,567.67	£3,069.35	GAS	£2,676.52
£2,495.38	LOCAL - CASUAL	£2,695.50	£1,353.12	ELECTRICITY	£1,691.34
£11,415.25	NON LOCAL - REGULAR	£12,881.00	£160.00	WATER & SEWERAGE	£869.04
£4,858.25	NON LOCAL - CASUAL	£9,299.00	£70.00	TELEPHONE	£60.00
£3,138.00	KCC LIBRARY	£4,800.00	£30.00	BROADBAND	£360.00
£23,065.38		£34,243.17	£316.56	CCTV	£551.18
			£1,954.74	INSURANCE PREMIUM	£4,664.92
			£503.28	PERFORMING RIGHTS	£575.78
			£613.11	PRINTING & STATIONERY	£608.67
			£0.00	MILEAGE & CAR PARK FEES	£449.50
£6,370.56	DONATIONS	£0.00	£2,156.28	REPAIRS & MAINTENANCE	£4,850.48
£16,667.00	GRANTS	£7,650.00		GRANT MONEY USED	£6,701.64
£60.00	WEBSITE ADS	£120.00			
£0.00	SALE OF SHARES	£0.00	£1,656.58	HEATING & ELECTRICAL MAIN	£694.00
£280.30	VH FUNCTIONS	£263.41	£4,434.50	CLEANING CONTRACTOR	£7,119.00
£42.50	COMMISSION FROM SWEETS	£69.00			
£46,485.74	LOTTERY	£0.00	£624.00	KEY HOLDER	£624.00
		£42,345.58	£5,966.50	SECRETARIAL	£8,448.00
			£2,042.35	MISCELLANEOUS	£40.00
£542.50	BAR INCOME	£376.25	£189.00	MAINTENANCE CONTRACTOR	£1,185.00
£0.00	INTEREST	£0.00	£25,139.37		£42,169.07
£47,028.24		£42,721.83	£659.60	DONATIONS, FEES ETC	£943.48
			£25,798.97		£43,112.55
£876.00	REINBURSEMENTS - DEPOSITS	£1,975.00	£876.00	REIMBURSEMENTS - DEPOSITS	£1,975.00
£47,904.24	REIMBURSEMENTS - MISC	£0.00	£0.00	REIMBURSEMENTS - MISC	£0.00
			£26,674.97		£45,087.55
	EXCESS OF EXPENDITURE		£21,229.27	EXCESS OF INCOME	-£390.72
£47,904.24		£44,696.83	£47,904.24		£44,696.83

OPENING BALANCE 1.4.2022

NATWEST ACCOUNT £39,120.71

£39,120.71

CLOSING BALANCE 31.3.2023

NATWEST ACCOUNT £38,729.99
SAVINGS ACCOUNT £0.00
DEFICIT OF INCOME £390.72

£39,120.71

Signed by



Melissa Martin

Treasurer

BOUGHTON UNDER BLEAN VILLAGE HALL MANAGEMENT COMMITTEE

CHARITY TRUSTEES' ANNUAL REPORT FOR THE YEAR TO 31 MARCH 2023

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 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 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 have solar panels installed and to refurbish the men's toilets during 2024.

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.

The trustee declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustee

Signature: 

Date: 26.01.24

Full name: Carol Clayson

Position: Chair