

BREDGAR VILLAGE HALL

England & Wales · Charity number 263765

Details

Other names BREDGAR HALL MANAGEMENT COUNCIL

Status Registered

Legal form Other

Registered 1972-05-05

Register [View on the Charity Commission register](#)

Contact

Address Bredgar Village Hall
Bexon Lane
Bredgar
Sittingbourne
ME9 8HB

Phone 01622884602

Email info@bredgarvillagehall.co.uk

Website www.bredgarvillagehall.co.uk

Activities

Objects: TO USE THE PREMISES AS A VILLAGE HAL FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF BREDGAR.

Activities: THE VILLAGE HALL IS THE MAIN PUBLIC AMENITY IN THE VILLAGE. IT IS USED EVERY DAY DURING TERM TIME BY THE LOCAL SCHOOL FOR LUNCHES, PHYSICAL TRAINING AND ASSEMBLIES. OTHER REGULAR USERS ARE THE KEEP FIT CLUB, THE BOWLS CLUB, THE JUDO CLUB, THE WI AND THE HISTORY SOCIETY. IT IS ALSO HIRED BY THE CRICKET CLUB AND THE CHURCH. THE HALL IS AVAILABLE FOR HIRE BY LOCAL RESIDENTS AND THOSE WHO LIVE IN THE

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** INHABITANTS OF BREDGAR AND ITS IMMEDIATE VICINITY
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£30,000	£22,000	-	-
2023-12-31	£18,418	£21,555	-	-
2022-12-31	£26,658	£27,368	-	-
2021-12-31	£7,065	£15,098	-	-
2020-12-31	£16,527	£23,350	-	-

Trustees

Name	Role	Appointed
andrew whitnell	Chair	2018-04-03
Maureen Orum		2018-04-03

BREDGAR VILLAGE HALL

England & Wales - Charity number 263765

Accounts



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Bredgar Village Hall

**On accounts for the year
ended**

31 December 2024

**Charity no
(if any)**

263765

Set out on pages

3 and 4
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.


**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 28-10-25

Name: DAVID MUGGRIDGE

**Relevant professional
qualification(s) or body
(if any):**

ACCA

Address:

SUITE 1, FIRST FLOOR, 3 JUBILEE WAY
FAVERSHAM
KENT ME13 8GD

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

I have examined the books and accounts of the Bredgar Village Hall.

My findings indicate that the finances are kept in good order.

I have recommended the use of software and provided a template to complete to assist the Treasurer.

A.G.M. 10TH JULY 2025

TREASURERS REPORT FOR YEAR ENDING 31ST DECEMBER 2024.

The Annual accounts for year ending 31st December 2024 are attached.
The accounts have been prepared on a receipt and payments basis as per previous years. It is an approved method by the Charities Commission and does not require such charities to have their accounts audited.

Unlike the previous 2 years when we have lost money 2024 has come out on top, See below:

INCOME	£30,675.26
EXPENDITURE	<u>£21,959.83</u>
	<u>£8,715.43</u>

AS FUNDS WERE LIMITED AT THE BEGINNING OF 2024 WITH A LOSS IN 2023 WE WERE ONLY ABLE TO HAVE THE FOLLOWING WORKS CARRIED OUT.

We commissioned RMT SERVICES (as recommended) to replace the Post and Rail fence line to the entrance of the Village Hall at a cost of £1004.80. A definite improvement

ELECTRICAL:

Cole Electrical Services: Removal of RCD device to avoid loss of power to the whole building, installed main switch and replaced the over heated fittings with LED IP rated fittings in kitchen £392.90.

MAC PLUMBING:

Isolated and replaced pipe and fitting necessary to stop leak under basin in Ladies toilet. £50.00

Plus as usual our Caretaker Clive Jacobs has carried out remedial works throughout 2022/2023/2024 Thank you Clive

IT WAS DECIDED OUR MAIN HALL NEEDED REDECORATION, THIS WILL BE ACTIONED IN 2025.

LETS HOPE WE HAVE ANOTHER PROFITABLE YEAR IN 2025

Maureen Orum

INCOME AND EXPENDITURE AS AT 31ST DECEMBER 2024

Income	<u>2024</u>	<u>2023</u>
Trading Activities		
Net Hire Charges	£27,715.75	£16,222.50
Bar Profit	£2,344.68	£1,627.29
Hire deposits paid for 2025	£705.00	£568.75
Other Income		
Donations	£0.00	£0.00
Tubz (Sweet Spiral) 4% = 2023	£34.60	
Total Income	<u>£30,800.03</u>	<u>£18,418.54</u>
Expenditure		
(See Notes 1 - 4)		
Capital Expenditure	£169.99	£149.99
1 Repairs & Maintenance	£2,395.70	£3,424.00
Grounds Maintenance	£1,280.00	
2 Cleaning & Cleaning Products	£6,381.69	£5,565.89
3 Utility Bills	£10,314.18	£9,547.23
Insurance	£1,522.73	£1,521.23
4 Licences Ref: 2023 PPL/PRS Credit	(228.44)	£767.24
Fire & Safety Services	£36.00	£108.00
Website Hosting	£124.77	£108.00
Advertising	£35.00	£35.00
Stationary	£52.98	£36.26
Total Expenditure	<u>£22,084.60</u>	<u>21,555.32</u>
Net Income (deficit) for the year	£8,715.43	-£3,136.78
OPENING ASSETS AS AT:		
1st Jan 2024	£7,710.91	£10,810.19
CLOSING ASSETS AS AT:		
31st Dec 2024	<u>£ 16,426.34</u>	<u>£7,673.41</u>

Prepared by: M.Orum

BREDGAR VILLAGE HALL

England & Wales - Charity number 263765

Accounts

BREDGAR VILLAGE HALL

INCOME AND EXPENDITURE YEAR ENDING 31ST DECEMBER 2022

Income		<u>2022</u>	2021
Trading Activities	Net Hire Charges	£20,535.94	£4,969.25
	BVH Bar Takings	£3,409.87	£0.00
Other Income	Donations	£2,667.00	£2,096.00
	SBC. Covid		
	Tubz (Sweet Machine) % =	£40.40	£0.00
	Card Reader Testing	£4.90	£0.00
	Bank Interest	£0.00	£0.00
Total Income		<u>£26,658.11</u>	<u>£7,065.25</u>
Expenditure	(See Notes 1 - 6)		
	Capital Expenditure	Nil	£366.51
1	Repairs & Maintenance	£9,545.00	£4,582.80
2	Utility Bills	£9,518.20	£5,646.24
	Insurance	£1,434.48	£1,364.01
3	Licences	£345.44	£653.00
4	Cleaning & Cleaning Products	£3,403.11	£2,486.40
5	Fire & Safety Servises	£217.78	£0.00
	Website Hosting	£114.96	£0.00
	Advertising	£35.00	£0.00
6	BVH Stock & Wages for Bar	£2,401.93	£0.00
	Defribillator Pads	£231.58	£0.00
	Stationary	£97.47	£0.00
	Misc Bar Camera	£23.99	£0.00
Total Expenditure		<u>£27,368.94</u>	<u>£15,098.96</u>
Net Income (deficit) for the year		-£710.83	£8,651.29
ADD OPENING ASSETS AS AT 01.01.2021		£11,521.02	£20,172.31
CLOSING ASSETS AS AT 31.12.2021		£10,810.19	£11,521.02
	BANK BALANCE	£10,810.19	£11,521.02

Prepared by: M.Orum

A.G.M.

TREASURERS REPORT END OF YEAR 2022

The Annual accounts for the year ended 31st December 2022 are attached to this report. The Accounts have been prepared on a receipt and payments basis as per previous years. It is an approved method by the Charities Commission for those charities earning less than £25,000 per annum. The Charities Commission does not require such charities to have their accounts examined or audited.

Our bookings have increased slightly this year so looking forward we hope they continue. Increased finance is mostly due to our Regular Hirers who have paid £12,924.00 for the year plus general hirers who have bought us in another £7,611.25 making a total of £20,535.94.

Our new bar is up and running, the cost was spread between 2021 when work started and completed this year, Louise Cole is running the Bar on our behalf. She is responsible for supplying, Beers, Wines, Sprits etc as required plus bar staff to run the event. Well done Louise so far we have been able to see a result of £1,007.94 profit for 2022 (It can only get better)

We now have a company who looks after all our gardening needs, and I think you will agree the outside space is looking a lot better. This costs the village hall £80.00 a month which is worth every penny. The work started in 2020, clearing the brambles from behind the Village Hall clearing the pathway and to the rear grass area. Weeds removed from the car park and all edges now look a lot better, The trees at the end of the car park have been trimmed back only to reveal a back gate to a garden even the owner didn't know about. The Invoice was paid in 2022 as they had forgotten to issue it sooner.

REPAIRS AND MAINTENANCE

A Total cost of £6,655.00 was spent to complete the works on the new Bar + A 5 year condition report and certification costing £650.00. This price includes the remedial works carried out to obtain the certification for the Properties Insurance who are Allied Westminster.

UTILITY BILLS Another increase. Our hirers complained the Hall was too cold in the winter months. They were advised the thermostats were kept at a low number on the radiators, if they wanted to increase the temperature by turning them up, please remember to turn them down on leaving the premises. The feedback was all good. Plus remedial works were carried out on the

Electric Boiler.

LICENCES SBC Premises Licence no increase in cost
PPL/PRS Music Licence less than 2021 due to Covid

CLEANING We increased the cost and hours for cleaning the hall to bring payment in line with the governments minimum wage as the hourly rate was still at £7.40. Now at £10.00 per hour from October 2022

DEFIBRILLATOR PADS These were replaced in June 2022 by Safelincs Ltd, Ref: DP40131 at a cost of £231.58. These will need to be replaced after each time they are used. Graham Beardswell will organise this when necessary.

FEES During this year it was agreed by the committee that Hire Fees should be increased along side cost of living. this was carried out.
Weekdays: Mon - Thur am £50.00 pm £50.00 eve £50.00
per 4 hour over 4 hours pays an extra £12.50 hr
Weekends: Fri - Sun am £75.00 pm £75.00 eve £75.00 as
per 4 hour over 4 hours pays an extra £12.50 hr

Approved Village Organisations: Increase from £8.50. to £10.50 per hour
All other Organisations and General Public increase from £10.50 to £12.50 hr

NOTE: Just as a matter of interest we are using the same company as Bredgar CEP School for our gardening needs and for our Fire & Safety, which keeps the cost down. They both visit the School & V.Hall on the same day. They were recommendid by the Schools Caretaker Mr Clive Jacobs as we were looking to change companies. Clive is also Caretaker to the Village Hall so his suggestion was extremely appreciated.

I HOPE YOU WILL ENCOURAGE THE USE OF OUR VILLAGE HALL, TELL EVERYONE THEY CAN CONTACT OUR VERY EFFICIENT BOOKINGS OFFICER HILARY WHITNELL THROUGH OUR UPDATED WEBSITE.

Mobile No: 07833 587998

www.bredgarvillagehall.co.uk

info@bredgarvillagehall.co.uk

Planned for 2024

Over the last two years a significant investment has been made to ensure the hall is in good repair and adequately equipped.

No capitol improvements are planned for 2023. The Committee are aware there are certain areas within the Village Hall that need updating and I feel sure they will be considered once the Financial situation improves.

Thankyou

Maureen Orum (Treasurer)

BREDGAR VILLAGE HALL

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