

VIGO VILLAGE HALL MANAGEMENT COMMITTEE

England & Wales · Charity number 265623

Details

Other names VIGA VILLAGE HALL, VIGO VILLAGE HALL

Status Registered

Legal form Trust

Registered 1973-05-09

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

Contact

Address Vigo Village Hall
The Bay
Vigo Village
DA13 0TD

Phone 01732823905

Email vigovillagehall@outlook.com

Website www.vigovillagehall.org

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE DISTRICT OF VIGO VILLAGE IN THE PARISHES OF MEOPHAM AND TROSLEY IN THE COUNTY OF KENT WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Our mission is to provide and maintain premises to encourage and facilitate a true community spirit. We operate our village hall, which is used by most of the community groups in the Village. These include a Pre-school, a club for older people, Girl Guides, Brownies, Rainbows, several Keep-Fit groups and Dance classes, Vigo Parish Council and the Anglican Church, as well as various other groups.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** VIGO VILLAGE IN THE PARISHES OF MEOPHAM AND TROSLEY
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£32,610	£32,041	-	-
2023-09-30	£38,987	£47,803	-	-
2022-09-30	£27,915	£29,226	-	-
2021-09-30	£16,379	£20,431	-	-
2020-09-30	£29,924	£20,588	-	-

Trustees

Name	Role	Appointed
ALAN WHITE	Chair	
Colin William Evans		2017-04-01
KEN HILL		2000-03-12

VIGO VILLAGE HALL MANAGEMENT COMMITTEE

England & Wales - Charity number 265623

Accounts

Reference and Administrative details

Charity Name: The Vigo Village Hall Management Committee

Charity No: 265623

Address: Vigo Village Hall, The Bay, Vigo Village, Gravesend, DA13 0TD.

Structure. Governance And Management

Type of Governing Document: Trust Deed

The Trust is administered by a committee of Management

Trustees: All members of the Management Committee are Trustees. Some are elected to an official post [Alan White, Chairman, Ken Hill, Treasurer, Colin Evans, Vice Chairman and Jo Spalding, secretary], others are appointed as representatives of named Hall-Users and remainder are elected "working" Committee members.

Offices are Elected by members of the committee

Objectives and Activities is to provide and maintain premises to encourage and facilitate a true community spirit. We operate our village hall, which is used by most of the community groups in the Village. These include Little Learners Pre-school, Line Dancing, Keep-Fit, Dance-a-cise, Wing Chun, Irish Dance, Fencing and a Pop-up café. The Hall is also the base for Vigo Parish Council and the Anglican Church holds regular services in the hall.

Public Benefit: This is detailed in our mission shown above.

Achievements and Performance:

The committee feels our achievements and performance is shown in Objectives and Activities section above.

Financial review:

The Income actually paid into the bank account during the period was £32,610 and the amount paid out from our account was £32,041. This means the cash in the bank was increased by £569. All figures have been rounded up or down to the nearest pound. Although the surplus is small it is an improvement on last year's loss of £8816.

Both the income and the expenditure are inflated, by a £1,010. This being the amount loaned by a committee member. The Loan was necessary because in October 2023 Barclays Bank closed our account without notice, their error. Luckily, we already had a dormant Co-Op current account, which was devoid of funds. The loan enabled us to meet our obligations until we were able to transfer the money from the closed Barclays account.

We spent £2,005 renovating the now unused Sticky Fingers storeroom and the unused hall managers office. We also reinstated the doorway between the two rooms. The Parish have now moved their office into the refurbished rooms. The preschool now rent the old parish office. The expenditure of £2,005 will result in around £5,000 extra income. The Hall Manager is now working from home. At the end of the financial year our Debtors amounted to £6,699 Our Creditors amounted to £3,423 The Creditors figure was mainly due to energy As the supplier has not been taking enough by direct debit. We intend to contact them to get the direct debit increased. As Stated above we expecting the office letting to increase an increased by around £5,000 per year.

In October 2023 the Brownies folded; we believe because they were unable find a new leader. This was a loss to both the Village and the Hall.

In May 2024 we gained a Line dancing group.

In September we gained the repair café.

The existing Irish Dance group booked extra sessions.

The Parish Council moved to a larger office, increasing the rental income by 50%.

The Preschool moved into the office vacated by the Parish.

The 800 Club

We sold tickets to the value of £1,013 which was £271 down on last year. We paid out £550 prize money. Remembering that there are around 800 households in the village it is disappointing that only around 60 households participated in the draw.

Increasing Income

Most of the hall hire prime-hire slots are taken, therefore, there is limited opportunity to increase our hall hire income. We therefore realise we need to look at other ways of raising income including a renewed drive to increase 800 club members.

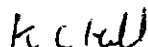
The Committee would like to thank our Hall Manager, Dani Howard, for continually looking for ways of saving money and looking for any grants that might become available.

Reserve Policy: It's the committee's intention to build up a cash reserve of £12,000 to be used for emergency repairs such as a replacement boiler:

Alan White (Chairman)



Ken Hill (Treasurer)





Receipts and payments accounts

CC16a

For the period
from

01/10/2023

To

30/09/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Full Time Activity (Hall hirer)	29,438	-	-	29,438	23,580
Voluntry income (fund raising)	1,240	-	-	1,240	1,234
Grants	-	-	-	-	10,000
Donations	190	-	-	190	
Other Receipts		-	-	-	
EDF refund	732	-	-	732	173
Loan	1,010	-	-	1,010	4,000
		-	-	-	
Sub total (Gross income for AR)	32,610	-	-	32,610	38,987
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,610	-	-	32,610	38,987
A3 Payments					
Rates	175	-	-	175	383
Water	215	-	-	215	
Light and Heat	6,003	-	-	6,003	8,780
Other Heating Costs Solar pannels	516	-	-	516	17,054
Telephone + broadband	902	-	-	902	334
Computer Costs	167	-	-	167	130
Bookkeeping	914	-	-	914	674
Refuse collection	156	-	-	156	
Office Stationery	7	-	-	7	308
Cleaning supplies	1,510	-	-	1,510	923
Cleaning Staff wages	4,435	-	-	4,435	3,353
casual cleaner	75	-	-	75	233
Repairs anf Renewals internal	2,472	-	-	2,472	2,964
external repairs	490	-	-	490	1,769
Insurance	1,435	-	-	1,435	1,417
wages office	7,037	-	-	7,037	5,132
Sundry expenses	78	-	-	78	2
Fund Raising and publicity	1,192	-	-	1,192	350
Music Licence	335	-	-	335	
New offices refurbishment	2,005	-	-	2,005	
loan repay	1,011	-	-	1,011	4,000
refund VPC over payment	911	-	-	911	
		-	-	-	
Sub total	32,041	-	-	32,041	47,803
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,041	-	-	32,041	47,803
Net of receipts/(payments)	569	-	-	569	8,816
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	8,638	-	-	8,638	17,454
Cash funds this year end	9,207	-	-	9,207	8,638

Section B Statement of assets and liabilities at the end of the period

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Co-Operative Bank	9,158	-	-
	cash	49	-	-
		-	-	-
	Total cash funds	9,207	-	-

(agree balances with receipts and payments account(s))

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	Trade Debtors	6,699	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details			
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details			
	Vigo Village Hall Premises	1,457,360	-	1,457,360
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Unrestricted Funds	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
	Trade Creditor	3,423	-	
	Other Creditors		-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
K C Hill	KENNETH HILL	4/6/25
A White	ALAN WHITE	4 June 2025



**Report to the trustees/
members of**

VIGO VILLAGE HALL MANAGEMENT COMMITTEE

**On accounts for the year
ended**

30 SEPTEMBER 2024	Charity no (if any)	265623
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Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 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:

Name:

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

Address:

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.

VIGO VILLAGE HALL MANAGEMENT COMMITTEE

England & Wales - Charity number 265623

Accounts

Chairman's and Treasurer's Annual Report for the Year ending 30th September 2023

Charity Name: The Vigo Village Hall Management Committee **Charity No:** 265623

Address: Vigo Village Hall, The Bay, Vigo Village, Gravesend, DA13 0TD

Trustees: Alan White (Chairman), Ken Hill (Treasurer), Caroline Maclean (secretary), Colin Evans, Jayne Gibson

Trustees are recruited from the hall user groups and people in the village and nearby area.

Our mission is to provide and maintain premises to encourage and facilitate a true community spirit. We operate our village hall, which is used by most of the community groups in the Village. These include a Pre-school, a club for older people, Girl Guides, Brownies, Rainbows, several Keep-Fit groups and Dance classes, Vigo Parish Council, and the Anglican Church, as well as various other groups.

The Income actually paid into the bank account during the period was £38,987 the amount paid out from our account was £47,803. This means the cash in the bank was depleted by £8816. All figures have been rounded up or down to the nearest pound as necessary. Although the loss is of concern it should be remembered there was a one-off expense of over £7,000 and a period of around 3 months with no income from the preschool.

Both the income and the expenditure are inflated, the income by a £4,000 loan from a committee member and the payments by the repayment of that loan. The Loan was necessary while we waited receipt of a grant relating to the solar panels.

During the year we had solar panels installed at a total cost of £17,054; the committee decided to commit to this expense to save money on future electricity bills and because our Chairman, Alan White, had managed to secure a £10,000 grant towards the project thus reducing the cost to the hall to £7,054.

The 800 Club

We sold tickets to the value of £1,234 which was up £53 on last year. Although £600 was due in prize money only £350 was deducted from our account within the financial year. Remembering that there are around 800 households in the village it's disappointing that only around 60 households participated in the draw.

In December Sue Marable, unfortunately, had to give up running the preschool due to poor health. We therefore lost a valued user, and a significant part of our income. In April a new Preschool, Little Learners, was opened by Joanne Spalding.

Public Benefit: This is detailed in our mission shown above.

Reserve Policy: It's the committee's intention to build up a cash reserve of £10,000 to be used for emergency repairs such as a replacement boiler:

Increasing Income

Most of the hall hire prime hire slots are taken, therefore, there is limited opportunity to increase our hall hire income. We therefore realise we need to look at other ways of raising income including a renewed drive to increase 800 club members. We also intend to investigate the possibility of letting a room previously used by the preschool as an office.

The Committee would like to thank our Hall Manager, Dani Howard, for continually looking for ways of saving money and looking for any grants that might become available.

Alan White (Chairman)



Ken Hill (Treasurer)





Receipts and payments accounts

CC16a

For the period
from

To

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Full Time Activity (Hall hirer)	23,580	-	-	23,580	18,548
Voluntry income (fund raising/800 club)	1,234	-	-	1,234	1,181
Grants	10,000	-	-	10,000	3,867
Donations	-	-	-	-	13
Other Receipts (insurance Claim)	-	-	-	-	4,306
EDF refund	173	-	-	173	-
Loan	4,000	-	-	4,000	-
Sub total (Gross income for AR)	38,987	-	-	38,987	27,915
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,987	-	-	38,987	27,915
A3 Payments					
Rates	383	-	-	383	497
Light and Heat	8,780	-	-	8,780	2,003
Other Heating Costs Solar pannels	17,054	-	-	17,054	-
Telephone + broadband	334	-	-	334	365
Computer Costs	130	-	-	130	196
Bookkeeping	674	-	-	674	612
Office Stationery	308	-	-	308	-
Cleaning and Refuse Collection	923	-	-	923	6,074
Cleaning Staff wages	3,353	-	-	3,353	-
casual cleaner	233	-	-	233	-
Repairs anf Renewals internal	2,964	-	-	2,964	11,581
external repairs	1,769	-	-	1,769	-
Insurance	1,417	-	-	1,417	1,339
wages office	5,132	-	-	5,132	5,429
Sundry expenses	2	-	-	2	312
Fund Raising and publicity	350	-	-	350	820
Loan Repay	4,000	-	-	4,000	-
Sub total	47,803	-	-	47,803	29,226
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	47,803	-	-	47,803	29,226
Net of receipts/(payments)	- 8,816	-	-	- 8,816	- 1,310
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,454	-	-	17,454	18,764
Cash funds this year end	8,638	-	-	8,638	17,454

Section B Statement of assets and liabilities at the end of the period

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays	8,596	-	-
	cash	42	-	-
		-	-	-
	Total cash funds	8,638	-	-

(agree balances with receipts and payments account(s))

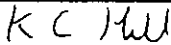
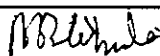
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	Trade Debtors	5,101	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details			
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details			
	Vigo Village Hall Premises	1,457,360	-	1,457,360
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Unrestricted Funds	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
	Trade Creditor	1,144	-	
	Other Credits		-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	K C HILL	10/6/24
	A R WHITE	10/6/24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
VIGO VILLAGE HALL MANAGEMENT COMMITTEE

**On accounts for the year
ended**

30 SEPTEMBER 2023	Charity no (if any)	265623
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Set out on pages

(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

**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:

Joanne Glass

Date:

3.6.24

Name:

Joanne Glass

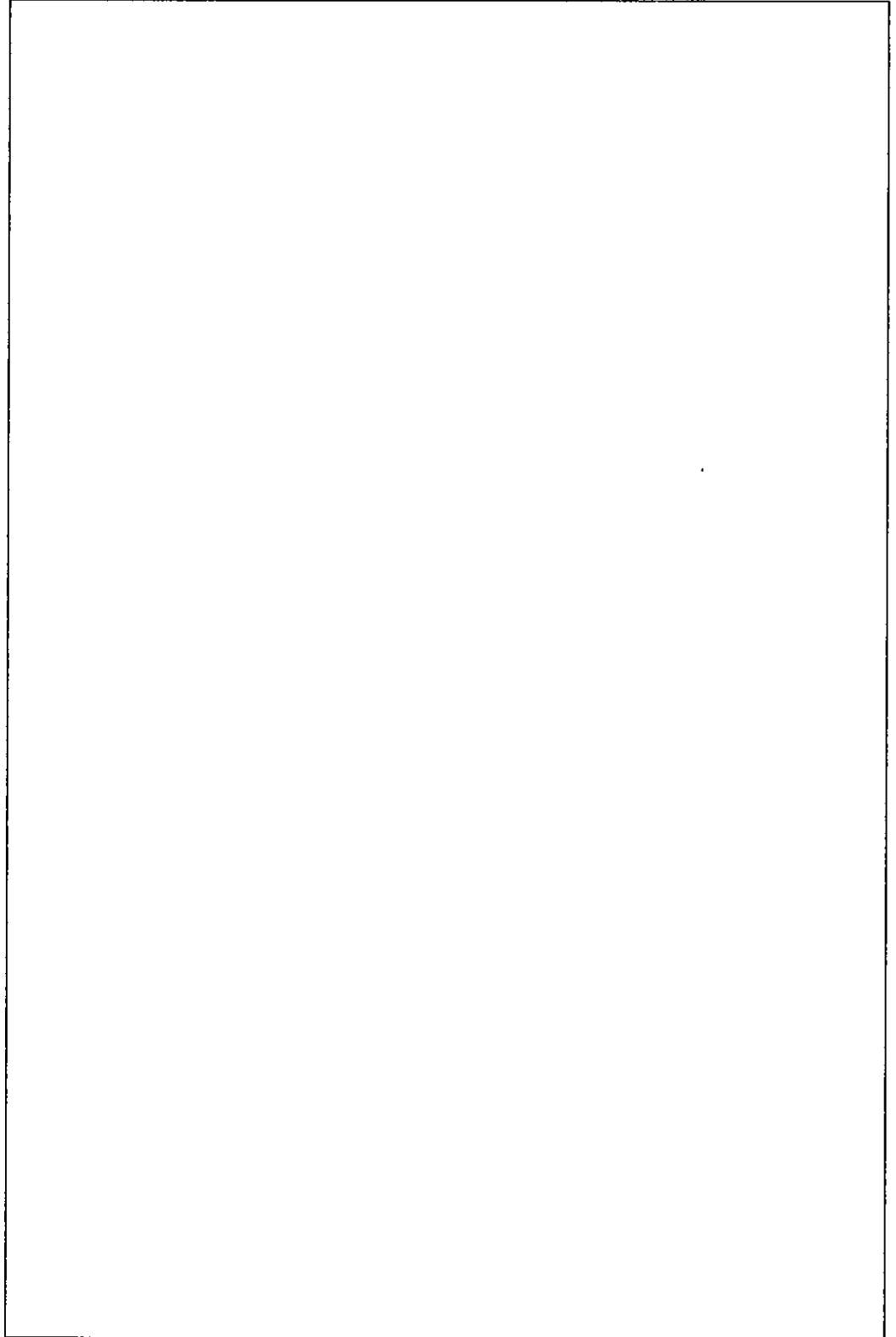
**Relevant professional
qualification(s) or body
(if any):**

Address:

70 Cranmere Court
Strood
Kent ME2 4UN

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.



VIGO VILLAGE HALL MANAGEMENT COMMITTEE

England & Wales - Charity number 265623

Accounts

Chairmans and Treasurer's Annual Report for the Year ending 30th September 2022

Charity Name: The Vigo Village Hall Management Committee **Charity No:** 265623

Address: Vigo Village Hall, The Bay, Vigo Village, Gravesend, DA13 0TD

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Our mission is to provide and maintain premises to encourage and facilitate a true community spirit. We operate our village hall, which is used by most of the community groups in the Village. These include a Pre-school, a club for older people, Girl Guides, Brownies, Rainbows, several Keep-Fit groups and Dance classes, Vigo Parish Council and the Anglican Church, as well as various other groups.

In the preceding years the charity has prepared its accounts on the accruals basis. It is entitled to prepare accounts on the receipts and payments basis. Due to the continuing cost and administrative burden associated with preparing annual accounts which comply with the reporting requirements of the accruals basis, the trustees decided to switch to preparing them on the receipts and payments basis. These accounts have been prepared on that basis. The comparatives have been restated in line with the receipts and payments basis. The trustees believe that the receipts and payments basis is adequate for the charity's purposes.

The Income actually paid into the back account during the period was £27,915 the amount paid out from our account was £29,226. This means the cash in the bank was depleted by 1310. All figures have been rounded up or down to the nearest pound as necessary.

The income included 2,667, a covid related omicron grant from the GBC. Also included was £4,354 which was a settlement from our water leak insurance claim.

The main expense was the replacement of the front entrance doors including the side panels this was necessary because they were showing their age and were becoming a security risk. The total cost was £8,931, the Parish Council gave us £1,200 towards this for which we are very grateful.

I am pleased to say that during the year we gained two regular users, a Yoga class and a fencing group.

The 800 Club

We sold tickets to the value of £1,181; which was down 31 in number on last year. We paid out £700 in prize money. Remembering that there are around 800 households in the village it's disappointing that only around 56 households participated in the draw. These 56 households purchased 104 tickets between them.

Public Benefit: This is detailed in our mission shown above.

Reserve Policy: It the committee's intension to build up a cash reserve of £10,000 to be used for emergence repairs such as a replacement boiler:

Increasing Income

Most of the hall hire prime hire slots are taken, therefore, there is limited opportunity to increase our hall hire income. We therefore realise we need to look at other ways of raising income including a fresh drive to increase 800 club members.

We would like to thank our hall Manager, Dani Howard, for continually looking for ways of saving money, looking for any grants and other sources of income also for her part in gaining the Yoga and fencing groups.

Alan White (Chairman)

AW White

14 July 2023

Ken Hill (Treasurer)

KC Hill



CHARITY COMMISSION
FOR ENGLAND AND WALES

Vigo Village Hall Management Committee

265823

Receipts and payments accounts

CC16a

For the period from	01-Oct-21	To	30-Sep-22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Full time activity (Hall hire)	18,548	-	-	18,548	18,604
Voluntary income (fund raising/800 club)	1,181	-	-	1,181	1,212
Grants	3,867	-	-	3,867	-
Donations	13	-	-	13	45
Other receipts (insurance claim)	4,306	-	-	4,306	-
Other receipts (Bank incentive)	-	-	-	-	1,250
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,915	-	-	27,915	21,111
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,915	-	-	27,915	21,111
A3 Payments					
Rates	497	-	-	497	6,968
Light and heat	2,003	-	-	2,003	2,920
Telephone	365	-	-	365	480
Computer costs	196	-	-	196	40
Bookkeeping	612	-	-	612	360
Cleaning and refuse collection	6,074	-	-	6,074	1,798
Repairs and renewals	11,581	-	-	11,581	4,327
Insurance	1,339	-	-	1,339	1,166
Wages	5,429	-	-	5,429	2,756
Sundry expenses	312	-	-	312	317
Fund raising and publicity	820	-	-	820	679
Sub total	29,226	-	-	29,226	21,811
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,226	-	-	29,226	21,811
Net of receipts/(payments)	- 1,310	-	-	- 1,310	- 701
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,764	-	-	18,764	19,465
Cash funds this year end	17,454	-	-	17,454	18,764

Section B Statement of assets and liabilities at the end of the period

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			
Barclays Bank Current Account	8,797	-	-
Co-Operative Bank	8,627	-	-
Petty Cash	31	-	-
Total cash funds	17,454	-	-

(agree balances with receipts and payments account(s))

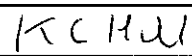

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Details			
Trade debtors	2,265	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
Details			
		-	-
		-	-
		-	-
		-	-
		-	-

	Unrestricted funds	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Details			
Vigo Village Hall Premises	1457360	-	1,457,360
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Unrestricted funds	Amount due (optional)	When due (optional)
B5 Liabilities			
Details			
Trade creditors	35	-	
Other Creditors	35	-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	K C HILL	14/7/23
	ALAN ROBERT WHITE	14 July 2023



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name VIGO VILLAGE HALL MANAGEMENT COMMITTEE

On accounts for the year ended

30.09.2022

Charity no (if any)

265823

Set out on pages

(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 30/09/2022.

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:

Handwritten signature of Joanne Glass

Date: 10.07.2023

Name:

Joanne Glass

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

(Empty box for professional qualification)

Address:

70 Cranmere Court

Strood, Rochester

Kent. ME2 4UN

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.

VIGO VILLAGE HALL MANAGEMENT COMMITTEE

England & Wales - Charity number 265623

Accounts

VIGO VILLAGE HALL
STATEMENT OF FINANCIAL ACTIVITIES
For Year ending 30th September 2020
Charity Registration No: 265623

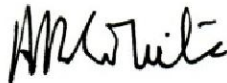
	Notes	Unrestricted Funds	Restricted Funds	Total 2019/20	Total 2018/19
INCOME AND EXPENDITURE					
INCOME					
Full Time Activity (Hall hire)		15,514.85		15,514.85	19,537.76
Voluntary Income (fund Raising)		1,671.00		1,671.00	2,098.00
Investment income		1.86		1.86	2.72
Grants (covid support)		10,000.00		10,000.00	
Donations		180.00		180.00	176.22
Other income(insurance claim)		2,556.65		2,556.65	0.00
Total Incoming Resources		<u>29,924.36</u>	<u>0.00</u>	<u>29,924.36</u>	<u>21,814.70</u>
EXPENDITURE					
Full Time Activity (Hall hire)	*	19,830.37		19,830.37	19,404.61
Capital Projects		0.00		0.00	0.00
Fund Raising & Publicity		758.00		758.00	589.00
Other				0.00	0.00
Total Resources Expended		<u>20,588.37</u>	<u>0.00</u>	<u>20,588.37</u>	<u>19,993.61</u>
Net (Deficit)/Income for the year		9,335.99	0.00	9,335.99	1,821.09
Balance brought forward 1st Oct 2019		<u>17,059.03</u>	<u>0.00</u>	<u>17,059.03</u>	<u>15,237.94</u>
Balance carried forward 30th Sept 2020		<u>26,395.02</u>	<u>0.00</u>	<u>26,395.02</u>	<u>17,059.03</u>

* furlough support receipts of 744.39 have been deducted from expenditure

The notes form part of these accounts.

Approved by Village Hall Committee

Alan White (Chairman)



Ken Hill (Treasurer)



Janet Jones (Secretary)



28/10/20

VIGO VILLAGE HALL
BALANCE SHEET
For Year ending 30th September 2020
Charity Registration No: 265623

	Notes	2019/20	2018/19
<u>Current Assets</u>			
Cash and Bank Balances (Sage figures)		19,517.35	14,817.27
Debtors		6,056.42	1,832.24
Prepayments		<u>943.25</u>	<u>840.52</u>
		26,517.02	17,490.03
<u>Creditors</u>			
Amounts falling due within one year		122.00	431.00
<u>Total Net assets</u>		<u>26,395.02</u>	<u>17,059.03</u>
Funds			
Unrestricted		26,395.02	17,059.03
Total charity Funds		<u>26,395.02</u>	<u>17,059.03</u>

Approved by Village Hall Committee

Alan White (Chairman) *AC White*

Ken Hill (Treasurer) *Ken Hill*

Janet Jones (Secretary) *J Jones* 28/10/21

VIGO VILLAGE HALL
NOTES TO FINANCIAL STATEMENTS
For Year ending 30th September 2020
Charity Registration No: 265623

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

1. Accounting Policies

Basis of accounting

- a) The financial statements are prepared under the historical cost convention.
- b) Turnover comprises fees from continuing operations and grants receivable.
- c) Donations received are accounted for on a cash received basis.
- d) There were no recognised gains or losses other than those shown on page 1.

2. Direct Charitable Expenditure

None of the trustees have been paid any remuneration or received any other benefits from the charity.

No trustee expenses have been incurred.

	Staff Costs	Other	Total 2019/20	Total 2018/19
<u>Full Time activity</u>	4,720.45	15,109.92	<u>19,830.37</u>	<u>25,450.30</u>

One person is employed as the Office Manager on a part time basis.

3. Cash & Bank Balances

	Current Accounts	Deposit Account	Petty Cash	Total 2019/20	Total 2018/19
Bank statement figures	18,123.72	1,368.97	24.66	19,517.35	<u>14,817.27</u>

Approved by Village Hall Committee

Alan White (Chairman)

Alan White

Ken Hill (Treasurer)

Ken Hill

28/10/21

Janet Jones (Secretary)

Janet Jones

VIGO VILLAGE HALL
INCOME AND EXPENDITURE ACCOUNT
For Year ending September 2020
Charity Registration No: 265623

This page is not part of Statutory financial statements it includes all debtors, creditors, prepayments.

INCOME	2019/20	2018/19
Operational Income		
Hall Hire	15,514.85	19,537.76
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
	15,514.85	19,537.76
Voluntary Income		
Unrestricted		
800 Club	1,419.00	1,247.00
Bank Interest	1.86	2.72
Donations	180.00	176.22
Fundraising	252.00	851.00
Grants (Covid support)	10,000.00	<u>0.00</u>
Other income (insurance claim)	<u>2,556.65</u>	
	14,409.51	2,276.94
Restricted		
Grants	<u>0.00</u>	<u>0.00</u>
	0.00	0.00
Total Income	<u>29,924.36</u>	<u>21,814.70</u>
EXPENDITURE		
Operational Expenditure hall hire	19,830.37	19,404.61
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
	<u>19,830.37</u>	<u>19,404.61</u>
Capital Projects		
Heating		
Electrical	0.00	0.00
Fundraising and Publicity Expenditure		
800 Club (prizes)	758.00	550.00
Fundraising		39.00
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
	<u>758.00</u>	<u>589.00</u>
Bank Charges	-	-
Total Expenditure	<u>20,588.37</u>	<u>19,993.61</u>
Deficit/Net Income	<u>9,335.99</u>	<u>1,821.09</u>

Approved by Village Hall Committee

Alan White (Chairman)

AR White

Ken Hill (Treasurer)

K Hill

28/10/21

Janet Jones (Secretary)

J Jones

1

Independent examiner's report to the trustees of Vigo Village Hall Trust

I report to the trustees on my examination of the accounts of the Vigo Village Hall Trust (the Trust) for the year ended 30 September 2020.

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

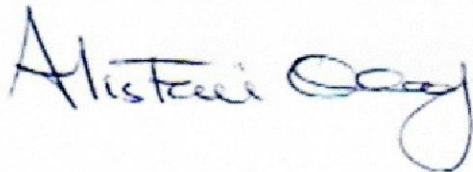
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

Signed:



Date:

28/10/2021

Name: Alistair Oag FCA

Address: !1 The Paddock, Vigo Village, Gravesend, DA13 0TE

Chairman's and Treasurer's Annual Report for the Year ending 30th September 2020

Due to lock downs the hall was not, apart from the pre-school and for a short while Irish Dance and Wingchum, been open since the first lock down in March 2020. Therefore, our income from hall hire was somewhat reduced. Luckily our expenditure was also reduced.

During the first lockdown we received a covid related 10,000 payment from Gravesham council

Our Income was £29,924.36 which was up 8,109.66 on the year ending September 2019. Expenditure was 20,588.37 down 594.76 on 2018/19.

The end result was a surplus of £9,335.99 this compares with the previous year's surplus of 1,821.09. Although the surplus is encouraging it should be remembered that without the money given by GBC we would have had a deficit of 664.01

Our total cash worth at the end of the year was 26,395.02 this includes £7,000 that the trustees have decided should be held in reserve for emergency repairs.

The 800 Club

We Sold ticket to the value of £1,419 which was 172 up on last year. We paid out £650 in prize money. It's disappointing that the 1,419 tickets were purchased by 62 households, remembering that there are around 800 households in the village.

During the year we were able to redecorate the main hall, small hall, the entrance foyer

Due to lock down restrictions, we were unable to carry out the replacement of kitchen and main entrance doors however we now hope to complete at least part of this work during 2020/21

The committee realize that we need to attract new hirers and to increase our fund-raising efforts.

Alan White (Chairman)



Ken Hill (Treasurer)

