

**DETLING VILLAGE HALL  
MANAGEMENT COMMITTEE  
REPORTS AND ACCOUNTS  
FOR THE YEAR ENDED 31  
MARCH 2023**

***Registered Charity No. 269784***

**DETLING VILLAGE HALL MANAGEMENT  
COMMITTEE  
LEGAL & ADMINISTRATIVE INFORMATION**

Charity name and number: Detling Village Hall Management Committee  
Registered Charity number: 269784

**Trustees/Members:**

Heather Baker-Anderson  
Gary Bryant  
Bob Bushell  
Cassie Crannis  
Mike Denny  
Sally Howells  
Derek Lawrence  
Olive Monk  
Phil Nelson (Treasurer)  
Edward Rubie (Chairman)  
Jill Seymour  
Ann Spain  
Stephen West

Booking Clerk: Penny Day

Caretakers: Mr and Mrs T Day

Independent examiner: Timothy Fleck  
Woodcot  
Pilgrims Way  
Detling  
Kent ME14 3EX

Principal Address: Detling Village Hall  
Pilgrims Way  
Detling  
Maidstone  
Kent  
ME14 3EY

**DETLING VILLAGE HALL MANAGEMENT COMMITTEE**

## *Chairman's Annual Report for the year ended 31 March 2023*

### **Achievements and Performance of the Charity.**

Membership of the Management Committee remained constant during the year at 13 members, Mark Housden replacing Gary Bryant as Detling Parish Council's representative.

### **Lettings**

This year saw a continuation of the improvement in the usage levels of the village hall since the Covid lockdown, by the end of the year lettings had returned to pre-Covid levels. Use of the meeting room increased faster than for the hall, in part due to some groups having decreased in size and moved from using the hall. Our aim is now to increase the number of hall lettings as it has a greater effect on the charity's income. Letting rates for the year remain unchanged.

### **Finances**

Income for year ending 31 March 2023 is substantially above that of the previous year which had included a period of Covid lockdown. Apart from the regular running costs the installation of remote controls for the heating system was the only major expense incurred during the year. Reserves had increased and the overall state of the Charity's finances is considered to be satisfactory.

### **Energy use / Utilities**

A concern this year has been the dramatic increases in the cost of electricity and gas, contracts for both having expired, replacement contracts had to be placed with new suppliers on fixed term contract basis at substantially higher rates than those charged in the period 2017 – 2019, periods of comparative usage. Annual costs had increased by £4,000, electricity increasing by 130% and gas by 170%. It has become most important to ensure that the heating is not left on unnecessarily.

We are currently investigating the viability of installing solar panels in order to reduce future electricity bills.

**Insurance** - The Trust Deed requires the premises be insured against all insurable risks, including fire, theft and public liability (Clause 12). An appropriate policy is held with Ansvar Insurance, Policy Number CCP 2326081. The policy was renewed on 30/05/2023 for the following insured sums - Buildings £1,684,851; Contents £38,784.

**In conclusion** - My thanks to the Management Committee for their support and to Penny Day and her team for their contribution to the successful running of Detling Village Hall, as we recover from the effects of the Covid pandemic.

Edward Rubie, Chairman.

June 2023



**Trustees / Members: As at 31 March 2023**

Heather Baker-Anderson  
Bob Bushell  
Cassie Crannis  
Mike Denny  
Mark Housden  
Sally Howells  
Derek Lawrence  
Olive Monk  
Phil Nelson (Treasurer)  
Edward Rubie (Chairman)  
Jill Seymour  
Ann Spain  
Stephen West

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES/MEMBERS OF**

## DETLING VILLAGE HALL MANAGEMENT COMMITTEE

Year ended 31 March 2023

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 which are set out on pages 6 to 9.

### **Responsibilities and basis of report**

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 examiners 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.

Timothy Fleck



10. Sept. 2023

Woodcot  
Pilgrims Way  
Detling  
Maidstone  
Kent  
ME14 3EX

DETLING HALL MANAGEMENT COMMITTEE

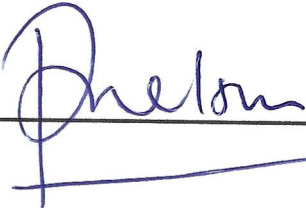
# NOTES TO THE ACCOUNTS

For the year ended 31 March 2023

	31.3.2023	31.3.2022
	Unrestricted Funds	Unrestricted Funds
<b>Cash funds</b>		
Deposit account	20639	20280
Current account	28362	19262
Cash held	282	94
<b>Total cash funds</b>	<b>49283</b>	<b>39636</b>
<b>Creditors</b>		
Deposits for hall hire and keys	-222	-222
<b>Net assets</b>	<b>49061</b>	<b>39414</b>
<b>Unrestricted funds</b>	<b>49061</b>	<b>39414</b>

Approved on behalf of the Management Committee on 5<sup>th</sup> September 2023

P Nelson  
Hon Treasurer



E Rubie  
Chairman



DETLING HALL MANAGEMENT COMMITTEE

# NOTES TO THE ACCOUNTS

For the year ended 31 March 2023

		31.3.2023	31.3.2022
Activities for generating funds	Notes		
Bank Interest received		89	2
Receipts from charitable activities	2	40702	29303
Events	3	500	860
Government Grants	4	0	362
Total receipts		41291	30527
Payments			
Charitable activities	5	31644	-26209
Total Payments		31644	-26209
Net(payments) receipts		9647	4318
Cash Funds brought forward		39414	35098
Cash funds carried forward		49061	39414

DETLING HALL MANAGEMENT COMMITTEE

# NOTES TO THE ACCOUNTS

**For the year ended 31 March 2023**

## **1 Accounting policies**

### **1.1 Basis of preparation**

Detling Village Hall Management Committee (the charity) is a charity registered in England. The address of the registered office is given in the charity information page of these financial statements. The nature of the charity's operations and principal activities are related to maintaining the Village Hall, for the communal benefit of the inhabitants of the Parish and its surrounds.

The charity constitutes a public benefit entity. The financial statements of been prepared in accordance with the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The charity has taken advantage of the exemptions available to small charities, enabling it to prepare its financial statements using the receipts and payments basis, following guidance issued by the Charities Commission.

The financial statements of paired on a going concern basis as the trustees/members believe the charity will remain a going concern for at least 12 months from the date of approving these accounts. The financial statements are presented in sterling which is the functional currency of the charity and rounding to the nearest whole £1.

## **2 Rental income received**

	<b>31.3.2023</b>	<b>31.3.2022</b>
Village Organisations	3787	3090
Village Residents	5194	3846
Others	31721	22367
<b>Total</b>	<b>40702</b>	<b>29303</b>

## **3 Events – receipts**

	<b>31.3.2023</b>	<b>31.3.2022</b>
Christmas Fair	800	860

## **4 Grants received.**

	<b>31.3.2023</b>	<b>31.3.2022</b>
Covid-19 retention scheme grants	0	362
Government small business grant	0	0

**DETLING VILLAGE HALL MANAGEMENT COMMITTEE**  
**STATEMENT OF RECEIPTS AND PAYMENTS**  
**For the year ended 31 March 2023**

	Year ended 31.3.2023	Year ended 31.3.2022
<b>5 Charitable activities - payments</b>		
Wages and PAYE	8962	7651
Maintenance and equipment replacements		
General	2186	1157
Equipment replacements		
Hall floor finish	0	609
Fire and intruder alarm systems	630	524
Central Heating System	114	1293
Fire extinguishers	317	144
New window	0	215
Car Park groundworks	0	980
Gas and electricity	5154	2038
Insurance	1680	1475
Contract caretakers	7200	6600
Cleaning and Janitorial supplies	212	133
Telephone, web charges and broadband	752	652
Water Rates	674	402
Administration, travel and website	244	364
Christmas Fair	379	359
Licences and Performing Rights	750	185
Peppercorn rent to Parish Council	1	1
Independent Examiners Fees	350	600
Security Cameras	0	600
New Biffa Bin	0	227
New Equipment	923	
New NEST Thermostats	1116	
Total	31644	26209

**6 Related party transactions**

During the year, nobody was reimbursed for expenses paid personally on behalf the charity but there was an amount of £115 paid on this basis in 2022.