

BURHAM VILLAGE HALL

England & Wales · Charity number 269935

Details

Status Registered

Legal form Other

Registered 1975-09-17

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

Contact

Address 17 Bell Crescent
Burham
Rochester
ME1 3SZ

Phone 01634867669

Activities

Objects: VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE CIVIL PARISH OF BURHAM 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 OF THE SAID INHABITANTS.

Activities: To manage the day to day running of Burham Village Hall, on behalf of the residents of the village of Burham.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF BURHAM
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£21,950	£22,389	-	-
2023-09-30	£32,886	£22,718	-	-
2022-09-30	£20,562	£17,497	-	-
2021-09-30	£32,546	£22,003	-	-
2020-09-30	£21,184	£14,725	-	-

Trustees

Name	Role	Appointed
Aileen Bergin		2015-12-01
DAVID JOHN YOUNG		
Irene Benton		2019-12-03
LYN ROBINSON		2013-07-08
MR BILL STEAD		2012-07-11
MR JACK OWEN		
Mrs G Worcester		2015-12-01
Mrs H Maynard-Copley		2015-12-01
PAULINE CABLE		
Sharon Bennett		2020-03-10
Stuart Lowe		2016-02-02
TRACEY BEECHEY		

BURHAM VILLAGE HALL

England & Wales - Charity number 269935

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Chair Persons Report

I would like to thank all committee members for their continued support this year. Taking on the role of Chairperson this year has been an enlightening experience, I am still learning about all that goes into the successful running of the Village Hall. I would like to especially thank Dave Young and Aileen Bergin for their extra support over the year helping me settle into this new role.

There were problems earlier in the year with an unexpected roof leak, the problem was identified and Dave has had confirmation from the surveyor that the balance of the Hall roof replacement must now be paid.

Although I had concerns that the new Hall in Peters Village may have an impact on our hall bookings, I am happy to report that the hall hire bookings have been strong this year and the money received from the hirings covered all the outgoing costs. This included 3 new emergency doors, 2 large window replacements and the normal maintenance costs.

We did receive approx. £6k back from the Parish Council to even the costs of the refurbished roof, and we also received a £3.8k grant from KCC towards the costs of the replacement emergency doors. We ended the year with an excess of £10k, which brought our balance back to more than £20k after the large expenditures of the previous year.

We have begun the process of updating our hall policies, this is ongoing and the knowledge and experience of all trustees will be invaluable in moving this forward over the coming year.

Tracey Beechey

Chair

12/12/23

Burham Village Hall Management Committee

Balance Sheet at 30th September 2023

£	Reg Charity No 269935	£	£
2022			2023
	<u>Fixed Assets</u>		
	Charity Hall No.269935		
	Furniture and Fittings		
0.00	Balance at 30/9/22	0.00	
0.00	Additions during Year	0.00	
	Less Grants		
0.00		0.00	
0.00	Depreciation at 30/9/22	0.00	
0.00	Depreciation for Year (old)	0.00	
0.00	Depreciation for Year (on new)	0.00	
0.00		0.00	
0			0.00
	<u>Current Assets</u>		
278	Debtor - Insurance Prepayment	295.41	
11459	Bank- current account	21596.19	
571	COIF - Deposit account	584.87	
12308		22476.47	
	Represented by:		
46184	Surplus being excess of income over expenditure	12308.00	
33876	Deficit being excess of Expenditure over Income	10168.47	
12308		22476.47	

EXTERNAL EXAMINER

Richardson 9/11/23

TBS

ATB

Dr Bennett

J.E. Baker

WEDKASY

P. Bell

Mr Hart

D.J. Young

GMV Worcester

[Signature]

Burham Village Hall Management Committee

Reg Charity No 269935

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR END

30th September 2023

£		£
2022		2023
	<u>INCOME</u>	
20514	Hire of Hall	22680.04
151	Refund of PEAT costs from organisations	182.40
48	Interest on COIF	13.59
5818	Grants and Donations	9880.96
129	Refund of Electricity	129.39
		<hr/>
26660		32886.38
	<u>EXPENDITURE</u>	
395	T & M BC Rates	425.94
957	Gas by Direct Debit	1054.49
1689	Electric by Direct Debit	1175.74
0	Water Rates & Services	0.00
251	Insurance	284.83
3292		2941.00
		<hr/>
5882	Cost of Cleaning & Caretaking	5857.92
937	Cleaning Materials & Light Bulbs	1364.05
897	Refuse Collection	1045.26
147	The Performing Rights Society	139.20
7863		8406.43
		<hr/>
43631	New Fittings	5569.84
3668	Maintenance & PEAT Costs	3730.64
2022	Secretary & Treasurer Exp's	2070.00
0	Stationery & Misc	0.00
60	Action with Communities	0.00
0	Bank Charge	0.00
49381		11370.48
		<hr/>
0	Depreciation Charge	0.00
60536		22717.91
-33876	Surplus being excess of income over expenditure	10168.47
0	Deficit being excess of Expenditure over Income	
26660		32886.38
		<hr/>

EXTERNAL EXAMINER

Richard 9/11/23

BURHAM VILLAGE HALL

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Chairman's Report 7th December 2021

I would like to thank you all for your cooperation over the past year. The year began on 8th December 2020 and following the AGM the committee elected me as Chairman, Jack Owen as Vice-Chairman, me as Treasurer and Gwen Worcester as Minute Secretary. Andy Warrener and Aileen Bergin continued their role as Hall Cleaners, Caretaker and Booking Clerk, and this they have carried out successfully this year, many thanks to them. With help from Betty, I have managed to keep control of the finances and Gwen has produced the meeting minutes and agenda necessary for the smooth running of the Village Hall, and I thank them both for their good work.

Graham Gilbert has audited the accounts without any problems this year, and we thank him that important checking of our financial processes.

The cost of running and maintaining the village hall has increased this year because we have employed a surveyor to produce a specification for the refurbishment of the roof. The main hall floor was refurbished and a new gas boiler installed. The recurring problems with the lifting floor were much less again this year, thanks to the use of the dehumidifier.

Income from hiring increased because the hall was allowed to open after the reduction in covid restrictions. We received £18193 in grants from the Government via the local authority to make up for the loss of income due to covid. We also received £1500 grant from KCC to support the purchase and installation of the new boiler.

The project to refurbish the roof has a specification for the work including the option of incorporating Solar Panels. However, the project was unable to go ahead in the summer because none of the contractors that quoted could meet our timescales. All of our grant applications were refused, therefore the project will be scheduled for summer 2022 and grants applied for once again.

I would like to thank the outgoing committee for their work over the year. Finally, I would like to thank the Parish Council for its continued support to this committee, and therefore I will convey those thanks on our behalf.

David Young

December 2021

Burham Village Hall Management Committee

Reg Charity No 269935

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR END

30th September 2021

£		£	£
2020			2021
	<u>INCOME</u>		
11070	Hire of Hall		12850.25
114	Interest on COIF		2.52
10000	Grants		19693.00
21184			32545.77
	<u>EXPENDITURE</u>		
392	T & M BC Rates		190.52
817	Gas by Direct Debit		887.19
1178	Electric by Direct Debit		1570.44
104	Water Rates & Services		15.97
253	Insurance		256.78
2744			2920.90
6509	<i>Cost of Cleaning & Caretaking</i>		6678.83
331	The Performing Rights Society		128.40
6840			6807.23
3628	<i>Maintenance & PEAT Costs</i>		10493.13
1461	Secretary & Treasurer Exp's		1729.46
52	Action with Communities		52.00
5141			12274.59
0	Depreciation Charge		0.00
14725			22002.72
6459	Surplus being excess of income over expenditure		10543.05
0	Deficit being excess of Expenditure over Income		
21184			32545.77

Burham Village Hall Management Committ

Balance Sheet at 30th September 2021

£	Reg Charity No 269935	£
2020		
	<u>Fixed Assets</u>	
	Charity Hall No.269935	
	Furniture and Fittings	
0.00	Balance at 30/9/21	0.00
0.00	Additions during Year	0.00
	Less Grants	
<u>0.00</u>		<u>0.00</u>
0.00	Depreciation at 30/9/21	0.00
0.00	Depreciation for Year (old)	0.00
0.00	Depreciation for Year (on new)	0.00
<u>0.00</u>		<u>0.00</u>
0		
	<u>Current Assets</u>	
243	Debtor - Insurance Prepayment	250.21
14877	Bank- current account	25409.64
20520	COIF - Deposit account	20523.35
<u>35640</u>		
	Represented by:	
29181		
6459	Surplus being excess of income over expenditure	
	Deficit being excess of Expenditure over Income	
<u>35640</u>		
	Hon. Auditor: G. J. Gilbert FCMA, CGMA	

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£
2021

0.00

46183.20

b

35640.15
10543.05

46183.20