

# DOWNE VILLAGE HALL

England & Wales · Charity number 272612

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1977-01-27

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

## Contact

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**Address** 24 High Street  
Downe  
Orpington  
Kent  
BR6 7UT

**Phone** 07798746615

**Email** [john.s.isbell@googlemail.com](mailto:john.s.isbell@googlemail.com)

**Website** <https://www.downe-kent.org.uk/contact>

## Activities

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**Objects:** FOR THE USE OF INHABITANTS OF DOWNE 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:** Operate, maintain and hire out our village hall.

## Classification

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

## Geography

- **Area of benefit:** FORMER PARISH OF DOWNE
- Bromley
- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£30,415	£38,561	-	-
2024-01-31	£39,248	£43,967	-	-
2023-01-31	£32,192	£23,909	-	-
2022-01-31	£4,452	£13,330	-	-
2021-01-31	£10,832	£3,525	-	-

## Trustees

Name	Role	Appointed
<b>Frances Grant</b>	Chair	2023-10-18
DAN KELLY		
Derek Robinson		2024-08-15
JEAN MARGARET ROTHWELL		
James Grant		2024-10-23
John Stewart Isbell		
Kwan Phung		2021-09-29
Lyulph Avebury		2022-02-11
STEPHEN BARNES		2017-10-17
Sarah Courtney		2025-03-27
TONY DIXON		2014-09-01
Zoe Knight		2025-06-03

**DOWNE VILLAGE HALL**

England & Wales - Charity number 272612

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# Accounts

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**Downe Village Hall Charity, registration number 272612**

**24 High Street Downe, Orpington, BR6 7UT**

**Report of the Trustees for the year ending 31st January 2025**

The Trustees of Downe Village Hall present their annual report for the year ending 31st January 2025 and confirm they will comply with the requirements of the Charities Act 2011, the trust deed, and the Charities SORP.

**Aims & Objectives**

Our purpose is to manage Downe Village Hall on behalf of the residents of Downe Village, to provide hireable facility for residents of the village to be able to gather for activities such as (but not limited to) events, meetings, dances, parties, quizzes, etc.

We aim to maintain the hall in such a condition as to be suitable for hiring, to keep it warm and safe, and stocked with such equipment as needed. We aim to preserve the structure for future generations.

The trustees are continually striving to provide community benefit which the hall provides by its very existence, and are all aware of their responsibilities as trustees.

All of our trustees are volunteers. There is also a group of "friends" who perform maintenance and repairs to the hall several times a year. The hall itself is a locally listed brick and flint building built in 1855 and given to the village by the Lubbock family. The trust makes no grants, and does not invest in social programmes, but it encourages use by activities such as yoga classes and table tennis for villagers.

**Achievements and Performance**

The Village Hall is largely seen as an excellent village asset. It is used for many parties for both adults and children living in the village and surrounding areas. The management of the hall has shown that it is robust in dealing with seismic events, such as the covid epidemic in 2020. Bromley Council recognises the hall as an asset to the local community and has provided grants of funding for recent upgrades such as improved heating and ongoing full external refurbishment.

The Hall is the only public meeting place in Downe (apart from the pubs) and holds meetings, entertainment events, parties, clubs, funerals, exercise groups, etc. The church opposite uses the toilet facilities when services are held.

We have recently completed phases 1 and 2 of an external refurbishment programme (brick & flint repairs, mortar repairs, guttering, roofing, etc) to the whole of the building. We embarked upon a fundraising program of holding events and applying to benevolent organisations for grants - the Pilgrim Trust and Bernard Sunley Organisation as well as the local council, and raised the amount required to carry out the works.

## Financial Review

The finances of the charity are very solid in terms of meeting its obligations on regular expenses and refurbishment costs. The responsibility of the Treasurer is to ensure that the bank balance is such that the Trustees would never get called upon to donate funds to keep the charity afloat. This is done in conjunction with all the other trustees and proved valid during the covid pandemic when the charity remained solvent throughout.

Our principal source of funds is hire income and fundraising from social events. The only real investment we have is in the building itself which we are charged with protecting. The principal risk which faces the charity is an event similar to the pandemic where the hall closes and thus removes hire income.

## Structure & Management

Villagers may volunteer to join the board of trustees, and are asked to attend a regular Trustees meeting, where they are co-opted onto the board. They would then be made a full trustee at the next trustees meeting. Other village institutions (such as the Women's Institute, the local Amateur Dramatics Society, and Friends of Downe Primary School) are invited to send representative trustees to sit on the committee.

The Charity would, in certain circumstances, liaise with other village halls to look for help in resolving issues or sharing best practice.

The current Trustees are as follows:

Trustee Name	Office held, if any
Frances Grant	Chair of Trustees
James Grant	Vice Chair of Trustees
Stephen Barnes	Secretary and Representative Trustee for Downe Lottery
John Ishbell	Treasurer
Kwan Phung	Bookings Manager
Sarah Courtney	Representative Trustee for Downe Primary School
Jean Rothwell	Representative Trustee for Downe Women's Institute
Derek Robinson	Representative Trustee for Downe Rounders amateur dramatic society
Lyulph Avebury	

Daniel Kelly	
Antony Dixon	
Zoe Knight	Representative Trustee for Downe Residents Association

**Downe Village Hall**  
**Financial Statement for Year ended 31 January 2025**  
**Income & Expenditure - General Account**

	2024/2025	2023/2024
<b>RECEIPTS</b>		
Hire of Village Hall	£ 8,604.50	£ 7,506.50
Hall Hire Deposits Received	£ -	£ -
Fund Raising	£ 10,785.58	£ 11,473.20
Fundraising Extras	£ 180.00	£ 180.00
Donations	£ 580.00	£ 3,376.37
Donations - Calendars	£ 265.50	£ -
Gift Aid	£ -	£ 892.00
Grants Received	£ 10,000.00	£ 16,000.00
Loans Received	£ -	£ 5,000.00
Miscellaneous Income	£ -	£ -
<b>Total receipts</b>	<b>£ 30,415.58</b>	<b>£ 44,428.07</b>
<b>PAYMENTS</b>		
Electricity	£ 1,551.34	£ 2,461.70
Gas	£ 919.18	£ 560.93
Water Rates	£ 332.91	£ 244.39
Council Tax	£ 144.08	£ 134.95
Boiler Service	£ 110.00	£ -
Repairs & Maintenance	£ 26,330.63	£ 33,311.39
Fire Extinguisher Maintenance	£ -	£ -
Electrical Inspection & Maintenance	£ -	£ -
Returned Hall Hire Rentals	£ -	£ -
Returned Hall Hire Deposits	£ 100.00	£ -
Cost of Cleaner	£ 1,329.35	£ 1,137.13
Insurance	£ 1,403.76	£ 1,351.76
Internet - Talk Talk	£ 324.00	£ 19.25
Sim Card	£ 47.88	£ 47.88
Paxton Software	£ 291.60	£ -
Fees (PRS Licence)	£ 372.00	£ 297.60
Fees (Membership of ACRE)	£ -	£ -
Fees (Bank Charges)	£ 62.40	£ 60.00
Fees (Electronic Trading)	£ 1.93	£ 16.26
Capital Expenditure	£ 111.74	£ 22.75
Fundraising Costs	£ 3,159.22	£ 2,528.24
Fundraising Extras	£ 360.00	£ -
Alcohol & Fundraising Stock	£ 1,233.39	£ 1,445.56
Sundries	£ 375.77	£ 327.17
<b>Total payments</b>	<b>£ 38,561.18</b>	<b>£ 43,966.96</b>
<b>Trading (Deficit)/Surplus for the year to date</b>	<b><u>£ (8,145.60)</u></b>	<b><u>£ 461.11</u></b>

For and on behalf of the Management Committee

Accounts examined and agreed to records.

**Downe Village Hall  
Assets & Liabilities**

**ASSETS**

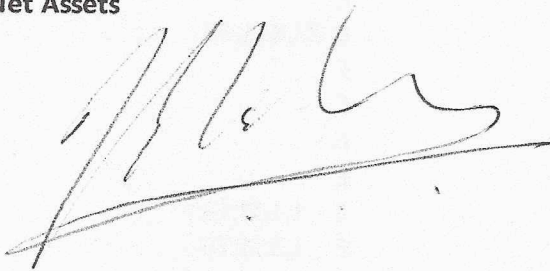
Bank Account Balance @ 31.01.2025	£ 7,148.46	£ 14,794.06
Petty Cash @ 31.01.2025	£ -	£ 500.00
	£ 7,148.46	£ 15,294.06

**LIABILITIES**

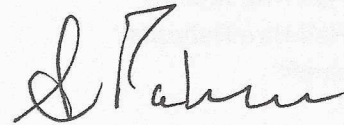
Loan	£ 5,000.00	£ 5,000.00
Deposits for Comedy Night Meal	£ -	£ 180.00
	£ 5,000.00	£ 5,180.00
	<u>£ 2,148.46</u>	<u>£ 10,114.06</u>

Represented by

New Hall Deposits being held @ 31.01.2025	£ -	£ -
Bank Account Balance @ 31.01.2024	£ 15,294.06	£ 14,332.95
Petty Cash @ 31.01.2025	£ -	£ 500.00
Surplus/Deficit fo the year	£ (8,145.60)	£ 461.11
Bank Account/Petty Cash Balance @ 31.01.2025	£ 7,148.46	£ 15,294.06
Less Liabilities	£ 5,000.00	£ 5,180.00
<b>Net Assets</b>	<u>£ 2,148.46</u>	<u>£ 10,114.06</u>



For and on behalf of the Management Committee



Accounts examined and agreed to records.

14/2/25

**DOWNE VILLAGE HALL**

England & Wales - Charity number 272612

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# Accounts

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## Trustees' Annual Report for the period

From 1 March 2023 Period start date To 29 February 2024 Period end date

Charity name: Downe Village Hall

Charity registration number: 272612

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To manage Downe village hall on behalf of the residents of Downe village. To provide a hireable facility for residents of the village to be able to gather for activities such as (but not limited to) events, meetings, clubs, societies, family parties, dances, quizzes etc
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To maintain the hall in such a condition as to be suitable for hiring. To keep it warm and safe and stocked with such equipment as needed and to preserve the structure for future generations
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are continually striving to provide community benefit which the hall provides by its very existence, and are all aware of their responsibilities as trustees.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Trust does not make any grants.
Policy on social investment including program related investment	Para 1.38	The trust does not invest in social programs but encourages use by activities such as Yoga Classes and other Charitable bodies such as the "Breast Cancer Now" support group
Contribution made by volunteers	Para 1.38	All Trustees are Volunteers. There is also a "Friends" group who perform maintenance and repairs to the hall as needed.
Other		The hall is a locally listed brick and flint building built in 1855, and given to the village by the Lubbock family

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>The village hall is largely seen as an excellent village asset. It is used for many parties for both adults and children living in the village or surrounding area. The management of the hall has shown that it is robust in dealing with seismic events such as the recent covid pandemic.</b></p> <p><b>Bromley Council recognises the hall as a asset to the local community and has provided grants of funding for recent upgrades such as improved heating and ongoing full external refurbishment.</b></p> <p><b>The hall is the only public meeting place in the village (apart from the pubs), and holds meetings, entertainment events, parties, clubs, funerals, exercise groups etc. The church opposite uses the toilet facilities when services are held.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>We have completed phase 1 of an external refurbishment program (brick and flint repairs, mortar repairs, guttering etc) which consisted of the left hand wall (viewed from the front), the rear wall and the roof including the chimney. We are about to commence Phase 2 which is the front elevation and the right hand wall</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>We embarked upon a fundraising program of holding events and applying to benevolent organisations for grants - the Pilgrim Trust and Bernard Sunley Organisation as well as the local Council. We have raised and paid the total cost of phase 1 (completed) and have over 80% of the cost of phase 2. Fundraising continues for the under 20% shortfall</b>
Investment performance against objectives	Para 1.41	<b>None</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The finances of the charity are very solid in terms of meeting its obligations on regular expenses and refurbishment costs (see separate accounts)</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The responsibility of the Treasurer is to ensure that the bank balance is such that the Trustees would never get called upon to donate funds to keep the charity</b>

		<b>afloat. This is done in conjunction with all the other trustees and proved valid during the recent covid pandemic as the charity remained solvent throughout.</b>
Amount of reserves held	Para 1.22	<b>£3,000</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### **Additional information (optional)**

You may choose to include further statements where relevant about:

he charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Hire income Fundraising for social events</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>The only real investment we have is in the building asset we are charged with protecting</b>
A description of the principal risks facing the charity	Para 1.46	<b>An event similar to the covid pandemic where the hall closes, thus removing the hire income.</b>
Other		

### **Structure, Governance and Management**

Description of charity's trusts:		<b>None</b>
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated Association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Villagers may volunteer to join the board of trustees. They are asked to attend a regular Trustees Meeting where they are co-opted onto the board. They would then be make a Full Trustee at the next subsequent AGM. Other village institutions are also invited to send a Representative Trustee to sit on the committee for example the Women's Institute, Friends of Downe School</b>

### **Additional information (optional)**

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>The Charity would, in certain circumstances, liaise with other village halls to look for help in resolving issues or sharing best practices.</b>

Relationship with any related parties	Para 1.51	None
Other		

## Reference and Administrative details

Charity name	Downe Village Hall
Other name the charity uses	
Registered charity number	272612
Charity's principal address	Downe Village Hall 24 High Street Downe BR6 7UT

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Anthony Dixon	Chair and Representative Trustee for Downe Residents Assn		Majority of Trustees
2	Lyluph Avebury	Vice Chair		
3	Stephen Barnes	Secretary and Representative Trustee for Downe Lottery		
4	John Isbell	Treasurer		
5	Sylvia Snipp			
6	Daniel Kelly			
7	Kwan Phung	Hall Bookings Manager		
8	Sarah Courtney	Representative Trustee for Downe School		
9	Frances Grant			
10	James Grant			
11	Jean Rothwell	Representative Trustee for Downe WI		
12	Derek Robinson	Representative Trustee for Downe Arounder AmDram		
13				
14				
15				
16				
17				
18				
19				

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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>None</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>None. Land vested with the Charities Commission as Custodian</b>		

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
<b>None</b>		

**Name of chief executive or names of senior staff members (Optional information)**

None
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# Exemptions from disclosure

Reason for non-disclosure of key personnel details

None
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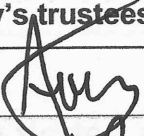

# Other optional information

None
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# Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ANTHONY RUSSIAN DIXON	JOHN STEWART ISBELL
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER.
Date	21/10/24	

**Downe Village Hall**  
**Financial Statement for Year ended 31 January 2024**  
**Income & Expenditure - General Account**

	2023/2024	2022/2023
<b>RECEIPTS</b>		
Hire of Village Hall	£ 7,506.50	£ 7,011.00
Hall Hire Deposits Received	£ -	£ -
Fund Raising	£ 11,473.20	£ 12,877.16
Donations	£ 3,376.37	£ 11,812.08
Gift Aid	£ 892.00	£ 492.20
Grants Received	£ 16,000.00	£ -
Miscellaneous Income	£ -	£ -
<b>Total receipts</b>	<b>£ 39,248.07</b>	<b>£ 32,192.44</b>
<b>PAYMENTS</b>		
Electricity	£ 2,461.70	£ 383.30
Gas	£ 560.93	£ 514.37
Water Rates	£ 244.39	£ 317.68
Council Tax	£ 134.95	£ 386.68
Boiler Service Contract	£ -	£ 216.99
Repairs & Maintenance	£ 33,311.39	£ 2,797.17
Fire Extinguisher Maintenance	£ -	£ 225.60
Electrical Inspection & Maintenance	£ -	£ -
Cost of Cleaner	£ 1,137.13	£ 1,010.00
Insurance	£ 1,351.76	£ 1,279.36
Internet	£ 19.25	£ -
Sim Card	£ 47.88	£ 47.88
Fees (PRS Licence)	£ 297.60	£ 188.64
Fees (Membership of ACRE)	£ -	£ 60.00
Fees (Bank Charges)	£ 60.00	£ 64.40
Fees (Electronic Trading)	£ 16.26	£ -
Capital Expenditure	£ 22.75	£ 11,337.56
Fundraising Costs	£ 2,528.24	£ 2,985.11
Alcohol & Fundraising Stock	£ 1,445.56	£ 1,930.89
Sundries	£ 327.17	£ 164.12
<b>Total payments</b>	<b>£ 43,966.96</b>	<b>£ 23,909.75</b>
<b>Trading (Deficit)/Surplus for the year</b>	<b><u>£ (4,718.89)</u></b>	<b><u>£ 8,282.69</u></b>

**Downe Village Hall**  
**Assets & Liabilities**

**ASSETS**

Bank Account Balance @ 31 January	£ 14,794.06	£ 14,332.95
Petty Cash @ 31 January	£ 500.00	£ 500.00
	<b>£ 15,294.06</b>	<b>£ 14,832.95</b>

**LIABILITIES**


Loan for Hall Refurbishment	£ 5,000.00	£ -
Deposits for Comedy Night Meal	£ 180.00	£ -
	<b>£ 5,180.00</b>	<b>£ -</b>
	<b><u>£ 10,114.06</u></b>	<b><u>£ 14,832.95</u></b>


Represented by

Reserves Brought Forward	£ 14,832.95	£ 6,550.26
(Deficit)/ Surplus for the year	£ (4,718.89)	£ 8,282.69
Reserves Carried Forward	£ 10,114.06	£ 14,832.95

**Net Assets**

**£ 10,114.06**                      **£ 14,832.95**

  
For and on behalf of the Management Committee


  
Accounts examined and agreed to records.


**Downe Village Hall**  
**Financial Statement for Year ended 31 January 2024**  
**Income & Expenditure - General Account**

	2023/2024	2022/2023
<b>RECEIPTS</b>		
Hire of Village Hall	£ 7,506.50	£ 7,011.00
Hall Hire Deposits Received	£ -	£ -
Fund Raising	£ 11,473.20	£ 12,877.16
Donations	£ 3,376.37	£ 11,812.08
Gift Aid	£ 892.00	£ 492.20
Grants Received	£ 16,000.00	£ -
Miscellaneous Income	£ -	£ -
<b>Total receipts</b>	<b>£ 39,248.07</b>	<b>£ 32,192.44</b>
<b>PAYMENTS</b>		
Electricity	£ 2,461.70	£ 383.30
Gas	£ 560.93	£ 514.37
Water Rates	£ 244.39	£ 317.68
Council Tax	£ 134.95	£ 386.68
Boiler Service Contract	£ -	£ 216.99
Repairs & Maintenance	£ 33,311.39	£ 2,797.17
Fire Extinguisher Maintenance	£ -	£ 225.60
Electrical Inspection & Maintenance	£ -	£ -
Cost of Cleaner	£ 1,137.13	£ 1,010.00
Insurance	£ 1,351.76	£ 1,279.36
Internet	£ 19.25	£ -
Sim Card	£ 47.88	£ 47.88
Fees (PRS Licence)	£ 297.60	£ 188.64
Fees (Membership of ACRE)	£ -	£ 60.00
Fees (Bank Charges)	£ 60.00	£ 64.40
Fees (Electronic Trading)	£ 16.26	£ -
Capital Expenditure	£ 22.75	£ 11,337.56
Fundraising Costs	£ 2,528.24	£ 2,985.11
Alcohol & Fundraising Stock	£ 1,445.56	£ 1,930.89
Sundries	£ 327.17	£ 164.12
<b>Total payments</b>	<b>£ 43,966.96</b>	<b>£ 23,909.75</b>
<b>Trading (Deficit)/Surplus for the year</b>	<b><u>£ (4,718.89)</u></b>	<b><u>£ 8,282.69</u></b>

**Downe Village Hall**  
**Assets & Liabilities**

<b>ASSETS</b>		
Bank Account Balance @ 31 January	£ 14,794.06	£ 14,332.95
Petty Cash @ 31 January	£ 500.00	£ 500.00
	<b>£ 15,294.06</b>	<b>£ 14,832.95</b>
<b>LIABILITIES</b>		
Loan for Hall Refurbishment	£ 5,000.00	£ -
Deposits for Comedy Night Meal	£ 180.00	£ -
	<b>£ 5,180.00</b>	<b>£ -</b>
	<b><u>£ 10,114.06</u></b>	<b><u>£ 14,832.95</u></b>
Represented by		
Reserves Brought Forward	£ 14,832.95	£ 6,550.26
(Deficit)/ Surplus for the year	£ (4,718.89)	£ 8,282.69
Reserves Carried Forward	£ 10,114.06	£ 14,832.95
<b>Net Assets</b>	<b><u>£ 10,114.06</u></b>	<b><u>£ 14,832.95</u></b>

  
 For and on behalf of the Management Committee

  
 Accounts examined and agreed to records.

**DOWNE VILLAGE HALL**

England & Wales - Charity number 272612

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# Accounts

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Downe Village Hall  
 Financial Statement for Year ended 31 January 2023  
 Income & Expenditure - General Account

	2022/2023	2021/2022
<b>Receipts</b>		
Hire of Village Hall	£ 7,011.00	£ 2,525.00
Hall Hire Deposits Received	£ -	£ -
Fund Raising	£ 12,877.16	£ -
Donations	£ 11,812.08	£ 1,410.00
Gift Aid	£ 492.20	£ 516.55
Miscellaneous Income	£ -	£ -
<b>Total receipts</b>	<b>£ 32,192.44</b>	<b>£ 4,451.55</b>

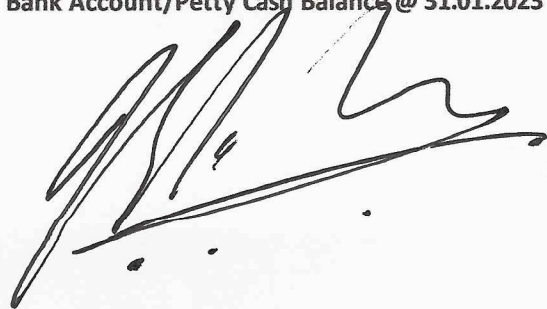
<b>Payments</b>		
Electricity	£ 383.30	£ 370.86
Gas	£ 514.37	£ 636.64
Water Rates	£ 317.68	£ 72.36
General Rates	£ 386.68	£ -
Boiler Service Contract	£ 216.99	£ 387.40
Repairs & Maintenance	£ 2,797.17	£ 7,126.04
Fire Extinguisher Maintenance	£ 225.60	£ 444.00
Electrical Inspection & Maintenance	£ -	£ 1,842.00
Returned Hall Hire Rentals (Covid-19)	£ -	£ -
Returned Hall Hire Rentals	£ -	£ 60.00
Returned Hall Hire Deposits	£ -	£ -
Cost of Cleaner	£ 1,010.00	£ 690.00
Insurance	£ 1,279.36	£ 1,175.72
Hive	£ -	£ -
Sim Card	£ 47.88	£ 47.88
Fees (PRS Licence)	£ 188.64	£ 305.91
Fees (Membership of ACRE)	£ 60.00	£ 18.00
Fees (Bank Charges)	£ 64.40	£ 10.00
Capital Expenditure	£ 11,337.56	£ -
Fundraising Costs	£ 2,985.11	£ -
Alcohol & Fundraising Stock	£ 1,930.89	£ -
Sundries	£ 164.12	£ 142.91
<b>Total payments</b>	<b>£ 23,909.75</b>	<b>£ 13,329.72</b>

Excess of receipts over payments £ 8,282.69 £ (8,878.17)

**Trading (Deficit)/Surplus for the year** £ 8,282.69 £ (8,878.17)

Downe Village Hall  
 Assets & Liabilities

Bank Account Balance @ 31.01.2023	£ 14,332.95	£ 6,550.26
Petty Cash @ 31.01.2023	£ 500.00	£ -
	<b>£ 14,832.95</b>	<b>£ 6,550.26</b>
Represented by		
New Hall Deposits being held @ 31.01.2022	£ -	£ -
Bank Account Balance @ 31.01.2022	£ 6,550.26	£ 15,428.43
Petty Cash @ 31.01.2022	£ -	£ -
Surplus/Deficit fo the year	£ 8,282.69	£ (8,878.17)
<b>Bank Account/Petty Cash Balance @ 31.01.2023</b>	<b><u>£ 14,832.95</u></b>	<b><u>£ 6,550.26</u></b>



For and on behalf of the Management Committee



Accounts examined and agreed to records. 16/3/23