

EASTRY VILLAGE HALL

England & Wales - Charity number 272720

Details

Status Registered

Legal form Other

Registered 1978-01-25

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

Contact

Address 10 Peak Drive
Eastry
Sandwich
Kent
CT13 0DY

Phone 07718587956

Email andy.tomlinson@rbf-cargocare.com

Website www.eastryvillagehall.org

Activities

Objects: THE PURPOSES OF PHYSICAL AND MENTAL RECREATION AND MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING AND RECREATION ROOMS, LIBRARY, LECTURES, CLASSES, RECREATIONS OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF EASTRY AND ITS IMMEDIATE VICINITY WITHOUT DISTINCTION OF SEX OR OF POLITICAL OR OTHER OPINIONS.

Activities: The Village Hall offers a venue for all types of activities, ranging from WI ,horticultutural ,allhobbies ,anything. All ages, it has a creche type facility. Anyone in the village can hire itfor events . Theatre groups ,painting classes. Its a meeting place for all ages ,and much used

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF EASTRY AND ITS IMMEDIATE VICINITY
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£30,558	£40,903	-	-
2024-03-31	£23,395	£20,165	-	-
2023-03-31	£27,429	£23,786	-	-
2022-03-31	£25,410	£24,050	-	-
2021-03-31	£26,646	£11,374	-	-

Trustees

Name	Role	Appointed
Alan Wheatley	Chair	2024-05-14
ANDREW ROBERT BARWICK		2011-10-24
Andrew Tomlinson		2024-06-25
BRENDA MARGARET BURTON		
Gillian Bull		2017-05-05
Jan Smart		2020-03-01
Jeanette Stanford		2022-05-24
ROBIN EDWARD BISHOP		
Sarah Long		2021-01-01
Simon Dundas		2022-05-24
Susan Hankins		2020-03-01

EASTRY VILLAGE HALL

England & Wales - Charity number 272720

Accounts

Year to date April 2024 - Mar 2025

Total income	£30,787.32
Total expend.	£40,903.24
Total Profit / (Loss)	-£10,115.92

2024 - 2025 Exceptionals

AMS Plumbing repair	£547.86	Jun-24
Scottish Water (leak)	£434.57	Jul-24
Thermostat	£524.99	Sep-24
Decorating	£446.72	Sep-24
Decorating	£221.49	Sep-24
Heating overhaul / upgrade	£5,757.60	Oct-24
Fire extinguishers	£988.44	Oct-24
Dishwasher	£1,893.60	Dec-24
Security box	£250.80	Dec-24
Fridge freezer	£339.00	Dec-24
Kitchen fit out / repairs	£3,111.33	Jan-24
New office floor (Physio)	£1,518.00	Jan-24
Window Tinting	£480.00	Jan-24
Chair cleaning	£590.00	Jan-24
Plans Drawing	£720.00	Feb-24
AMS Plumbing repair	£771.60	Mar-24
Website	£300.00	Mar-24
	£18,896.00	

2025 - Events

Richard Rozze Concert - January 2025

Raised	£989.32
Costs - Rozze	-£300.00
Costs - Sound	-£30.00
Costs - Guests / Drinks	-£50.00

Profit **£609.32**

+++

Warm Hub - January 2025 - February 2025

Raised (Grants)	£2,125.00
Raised Cash v meals	£673.00
Costs - Age Concern	-£1,653.48
Costs - Utilities	-£745.00 (Estimate based on increases v normal - Gas / Elec / Water)
Cuttlery / Plates	-£311.73

Profit **£87.79 (Excludes additional costs for cleaning)**

EASTRY VILLAGE HALL 2024-2025

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	
INCOME													
HALL	£ 2,042.00	£ 939.00	£ 946.78	£ 1,192.00	£ 826.00	£783.00	£1,920.50	£983.00	£ 1,632.00	£ 389.00	£ 1,928.00	£ 1,255.01	£ 14,836.29
GARAGES	£ 350.00	£ 350.00	£ 350.00	£ 350.00	£ 350.00	£350.00	£290.00	£350.00	£ 350.00	£ 360.00	£ 350.00	£ 350.00	£ 4,150.00
HALL EVENTS TEAM / CASH	£ 196.60	£ 543.35	£ 81.00	£ 395.20	£ 549.35	£545.00	£546.43	£287.05	£ 330.95	£ 371.39	£ 246.75	£ 1,071.00	£ 5,164.07
DONATIONS	£ 1,000.00	£ -	£ -	£ 2,968.33	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,000.00
RENT / UTILS EASTRY SC	£ -	£ -	£ -	£ -	£ -	£ 250.00	£ -	£ -	£ 200.00	£ -	£ 782.97	£ 285.97	£ 1,518.94
CAR PARK	£ 32.00	£ 32.00	£ 32.00	£ 32.00	£ 32.00	£20.00	£10.00	£20.00	£ 20.00	£ 10.00	£ 20.00	£ 20.00	£ 280.00
DEPOSIT	£ 375.00	£ 75.00	£ -	£ -	£ 75.00	£ -	£225.00	£ -	£ -	£ 99.00	£ -	£ -	£ 849.00
OTHER / GRANTS	£ -	£ -	£ -	£ -	£ -	£4,950.81	£ -	£ -	£2,169.04	£10,020.16	£ -	£ -	£ 2,125.00
TOTAL INCOME	£3,995.60	£1,939.35	£1,409.78	£1,969.20	£1,832.35	£1,948.00	£2,991.93	£1,640.05	£ 4,701.99	£ 1,229.39	£ 3,327.72	£ 2,981.98	£ 29,923.30
EXPENSES													
CLEANER / CLEANING	£ 250.08	£ 273.60	£ 343.20	£ 274.56	£ 343.20	£368.88	£1,292.53	£347.50	£ 330.00	£ 470.43	£ 1,208.70	£ 337.98	£ 5,840.66
WINDOWS	£ -	£ 40.00	£ -	£ -	£ 40.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 80.00
DDC Business Rates	£ 61.74	£ 63.00	£ 63.00	£ 63.00	£ 63.00	£ 63.00	£ -	£315.00	£ -	£ -	£ -	£ -	£ 628.74
REPAIRS / RENEWALS	£ 570.25	£ 264.10	£ 818.96	£ 668.10	£ 475.10	£1,498.30	£6,983.34	£82.74	£ 3,305.57	£ 3,111.33	£ 2,242.99	£ 1,841.60	£ 21,862.38
SUNDRIES/Other	£ -	£ -	£ -	£ 3.20	£ -	£124.86	£ -	£13.10	£ 159.89	£ -	£ 1,664.50	£ -	£ 1,965.55
UTILITIES	£ 1,055.34	£ 756.60	£ 341.29	£ 243.50	£ 261.63	£314.37	£139.90	£36.60	£ 690.12	£ 495.23	£ 36.60	£ 1,089.11	£ 5,460.29
REFUNDS / DEPOSITS	£ 275.00	£ 183.60	£ 75.00	£ 75.00	£ -	£150.00	£150.00	£150.00	£ 150.00	£ 125.00	£ -	£ -	£ 1,333.60
CLEANING MATERIALS	£ 104.68	£ -	£ -	£ -	£ -	£107.75	£ -	£26.48	£ -	£ -	£ 590.00	£ -	£ 828.91
HALL EVENTS TEAM	£ 4.75	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 548.89	£ -	£ -	£ -	£ 553.64
EXPENSES/Other/Misc	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
INSURANCE	£ 120.53	£ 120.53	£ 120.53	£ 120.53	£ 120.53	£ 120.53	£ -	£135.57	£ 135.49	£ 148.59	£ 148.59	£ 148.59	£ 1,319.48
SUBSCRIPTIONS/Licence	£ -	£ -	£ -	£ -	£ -	£561.62	£ -	£ -	£ -	£ -	£ -	£ -	£ 561.62
WATER	£ -	£ 33.80	£ -	£ 434.57	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 468.37
OTHER / Transfers	£ -	£ -	£ -	£ -	£ -	£ -	£10,429.53	£ -	£ -	£ -	£ -	£ -	£ -
TOTAL EXPENDITURE	£ 2,442.37	£ 1,735.23	£ 1,761.98	£ 1,882.46	£ 1,303.46	£3,125.78	£ 8,565.77	£ 1,106.99	£ 4,771.07	£ 4,899.47	£ 5,891.38	£ 3,417.28	£ 40,903.24

interest on 32 day a/c £ 635

Surplus/Loss	£1,553.23	£204.12	-£352.20	£86.74	£528.89	-£1,177.78	-£5,573.84	£533.06	-£69.08	-£3,670.08	-£2,563.66	-£435.30
Cash Counted on (Date)												
Balance 2023/2024	4/30/2024	5/31/2024	31/06/2024	7/31/2024	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2025	1/31/2025	2/28/2025	3/31/2025
Natwest CA, £4777.76p	£4,789.76	£4,801.76	£4,813.76	£4,825.76	£4,837.76	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Lloyds CA, £21935.00p	£22,174.93	£22,011.50	£22,049.30	£14,960.37	£14,999.91	£8,343.41	£2,769.57	£3,302.63	£ 3,233.55	£ 9,583.63	£ 7,019.97	£ 6,584.67
Lloyds 32 Day Acc. £ 25142.87p	£25,181.02	£25,234.57	£25,283.01	£35,348.41	£35,421.08	£45,938.06	£46,026.26	£46,127.24	£ 46,206.85	£ 36,209.13	£ 36,279.90	£ 36,410.37
NS&I savings, £2034.95p	£2,034.95	£2,034.95	£2,034.95	£2,034.95	£2,035.95	£2,035.95	£2,035.95	£2,035.95	£2,035.95	£2,035.95	£2,035.95	£2,035.95
Cash, £401.96p	£73.91	£453.34	£33.34	£201.24	£615.35	£278.24	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00
Total Funds, £54392.74p	£54,354.87	£54,636.53	£54,314.87	£57,471.34	£58,010.76	£56,595.66	£50,881.78	£51,515.82	£51,526.35	£47,878.71	£45,385.82	£45,080.99
Ringfenced to March 2026 ETC	-	-	-	£2,968.33	£2,943.33	£2,918.33	£2,893.33	£2,868.33	£2,843.33	£2,818.33	£2,793.33	£2,768.33

FYI Cash/Cheques Banked

Date	4/16/2024	6/20/2024	04.07/2024	8/2/2024	£45,539.00
Amount	£1,016.00	£420	3327.33	£135	£5,395.00
Date					(£545 + £4850 Xfr)
					(from Nat West Acc)
					Mini Savings £100.81
					closed

Nov-24

INCOME

DATE		£	PAY IN	HALL	GARAGES	HALL EVENTS	Deposits	CAR PARK	NOTES
11/1/2024	K Austen (Yoga)	£105.00	BAC	£105.00					
11/1/2024	Garage - Barwick	£35.00	BAC					£35.00	
11/1/2024	Garage - Gibbons	£35.00	BAC					£35.00	
11/1/2024	Garage - Ginn	£35.00	BAC					£35.00	
11/1/2024	Garage - Bird	£35.00	BAC					£35.00	
11/1/2024	Garage - Fenton	£35.00	BAC					£35.00	
11/1/2024	Garage - Ferrier	£70.00	BAC					£70.00	
11/4/2024	Garage - Cooper	£35.00	BAC					£35.00	
11/4/2024	Parking - Burnett	£10.00	BAC					£10.00	
11/4/2024	Keith Westcar - Line Dancing	£165.00	BAC	£165.00					
11/4/2024	Bootfair	£49.10	CASH			£49.10			
11/4/2024	Tai Chi	£84.00	BAC	£84.00					
11/5/2024	Whist Drive	£27.25	CASH			£27.25			
11/5/2024	E.S.C.	£100.00	BAC	£100.00					
11/6/2024	Short Mat Bowls	£132.00	BAC	£132.00					
11/11/2024	Hutchinson	£75.00	BAC	£75.00					
11/12/2024	Linda Bland	£28.00	BAC	£28.00					
11/15/2024	Bootfair - Hire	£70.00	BAC	£70.00					
11/15/2024	Parking - Betts	£10.00	BAC					£10.00	
11/18/2024	Bootfair - Donation	£20.00	BAC			£20.00			
11/18/2024	Bootfair - Hire	£14.00	BAC	£14.00					
11/20/2024	Whist Drive	£19.70	BAC			£19.70			
11/25/2024	Garage - Hudson	£35.00	BAC					£35.00	
11/26/2024	Bootfair	£84.00	BAC	£84.00					
11/26/2024	Bingo	£171.00	BAC			£171.00			
11/26/2024	Garage - Carpenter	£35.00	BAC					£35.00	
11/28/2024	Child-Villie - Hire	£14.00	BAC	£14.00					
11/29/2024	Zumba	£112.00	BAC	£112.00					
Totals		£1,640.05		£983.00	£0.00	£287.05	£0.00	£370.00	

EXPENSES

DATE		£	Expenses	CLEANER	LEANING STOC	INSURANCE	Dep RTN	UTILITIES	Water
11/4/2024	Council rates 2024 (Andy T)	£315.00						£ 315.00	
11/4/2024	Insurance	£135.57				£ 135.57			
11/6/2024	J Stanford - Cleaning Accs.	£3.36			£ 3.36				
11/12/2024	Burville - Deposit refund	£75.00					£ 75.00		
11/18/2024	Security	£13.10						£ 13.10	
11/20/2024	J Stanford - Cleaning Accs.	£7.99			£ 7.99				
11/20/2024	Window Cleaner	£40.00		£ 40.00					
11/21/2024	Decorating equipment (Andy T)	£82.74	£ 82.74						
11/25/2024	J Stanford - Cleaning Accs.	£15.13			£ 15.13				
11/25/2024	School of play - Deposit refund	£75.00					£ 75.00		
11/28/2024	J Stanford - Cleaning	£307.50		£ 307.50					
11/29/2024	Utility Warehouse	£36.60						£ 36.60	
Totals		£1,106.99	£ 82.74	£ 347.50	£ 26.48	£ 135.57	£ 150.00	£ 364.70	£ -

Dec-24

INCOME

DATE		£	PAY IN	HALL	GARAGES	HALL EVENTS	OTHER	CAR PARK	NOTES
12/2/2024	Barefeet (Yoga)	£56.00	BAC	£56.00					
12/2/2024	Garage - Barwick	£35.00	BAC		£35.00				
12/2/2024	Garage - Gibbons	£35.00	BAC		£35.00				
12/2/2024	Garage - Ginn	£35.00	BAC		£35.00				
12/2/2024	Garage - Bird	£35.00	BAC		£35.00				
12/2/2024	Garage - Fenton	£35.00	BAC		£35.00				
12/2/2024	Garage - Ferrier	£70.00	BAC		£70.00				
12/2/2024	Bootfair - Donation	£15.00	BAC			£15.00			
12/4/2024	Whist Drive	£2.50	CASH			£2.50			
12/4/2024	Garage - Cooper	£35.00	BAC		£35.00				
12/4/2024	Parking - Burnett	£10.00	BAC					£10.00	
12/5/2024	E.S.C.	£100.00	BAC				£100.00		
12/5/2024	Tai Chi	£84.00	BAC	£84.00					
12/5/2024	K Austen (Yoga)	£63.00	BAC	£63.00					
12/5/2024	Short Mat Bowls	£165.00	BAC	£165.00					
12/5/2024	J Cauldhill - Hire	£28.00	BAC	£28.00					
12/6/2024	Child-Villie - Hire	£14.00	BAC	£14.00					
12/9/2024	Keith Westcar - Line Dancing	£132.00	BAC	£132.00					
12/9/2024	Child-Villie - Hire	£14.00	BAC	£14.00					
12/9/2024	Long - Hire	£150.00	BAC	£150.00					
12/10/2024	Bootfair	£112.00	BAC	£112.00					
12/10/2024	Bingo	£274.75	CASH			£274.75			
12/16/2024	Parking - Betts	£10.00	BAC					£10.00	
12/16/2024	Child-Villie - Hire	£14.00	BAC	£14.00					
12/17/2024	Tai Chi	£21.00	BAC	£21.00					
12/17/2024	Whist Drive	£38.70	CASH			£38.70			
12/17/2024	Zumba	£84.00	BAC	£84.00					
12/17/2024	Marlowe - Refund	£44.04	BAC				£44.04		
12/18/2024	Zumba	£14.00	BAC	£14.00					
12/19/2024	Child-Villie - Hire	£21.00	BAC	£21.00					
12/20/2024	DDC - Grant	£2,125.00	BAC				£2,125.00		
12/23/2024	E.S.C.	£100.00	BAC				£100.00		
12/23/2024	Short Mat Bowls	£99.00	BAC	£99.00					
12/23/2024	Horti - Hall hire	£173.00	BAC	£173.00					
12/24/2024	K Austen (Yoga)	£63.00	BAC	£63.00					

12/24/2024	S Simm - Hire	£42.00	BAC	£42.00					
12/24/2024	S Simm - Deposit	£50.00	BAC	£50.00					
12/24/2024	Long - Hire	£120.00	BAC	£120.00					
12/24/2024	Hudson - Garage	£35.00	BAC		£35.00				
12/27/2024	Garage - Carpenter	£35.00	BAC		£35.00				
12/30/2024	Keith Westcar - Line Dancing	£99.00	BAC	£99.00					
12/30/2024	Child-Villie - Hire	£14.00	BAC	£14.00					
Totals		£4,701.99		£1,632.00	£350.00	£330.95	£2,369.04	£20.00	£0.00

EXPENSES **Expenditure**

DATE		£	Expenses	CLEANER	INSURANCE	EPAIRS / RENEWAL	Licences	Dep RTN	UTILITIES
12/2/2024	British Gas	£120.36							£120.36
12/2/2024	British Gas	£105.25							£105.25
12/3/2024	Mrs M Clogg	£75.00						£75.00	
12/3/2024	Ansvar Insurance	£135.49			£135.49				
12/4/2024	Door Signs (JS)	£20.78				£20.78			
12/4/2024	Mrs A Bennett	£75.00						£75.00	
12/4/2024	Decorating (AT)	£95.00				£95.00			
12/5/2024	Cutlery (JS)	£207.87				£207.87			
12/6/2024	Decorating (AT)	£34.99				£34.99			
12/6/2024	Security Box (CH)	£250.80				£250.80			
12/13/2024	Dishwasher	£1,893.60				£1,893.60			
12/13/2024	Expenses (AW)	£146.79	£146.79						
12/16/2024	Security	£13.10					£13.10		
12/16/2024	Cleaning equip (JS)	£28.48				£28.48			
12/17/2024	Door Lock (JS)	£6.59				£6.59			
12/17/2024	Cups / Plates (RB)	£103.86				£103.86			
12/17/2024	F/Freezer (AT)	£339.00				£339.00			
12/23/2024	Decorating (AT)	£21.00				£21.00			
12/23/2024	AMS Plumbing	£303.60				£303.60			
12/30/2024	British Gas	£306.48							£306.48
12/30/2024	British Gas	£121.43							£121.43
12/30/2024	Cleaning	£330.00		£330.00					
12/31/2024	Utility Warehouse	£36.60							£36.60
Totals		£ 4,771.07	£ 146.79	£ 330.00	£ 135.49	£ 3,305.57	£ 13.10	£ 150.00	£ 690.12

EASTRY VILLAGE HALL

England & Wales - Charity number 272720

Accounts

Eastry Village Hall.

Statement of Accounts. April 2022 to March 2023. (Prepared By R Bishop. Hon Treasurer)

Income.

<u>Item.</u>	<u>2022/2023</u>	<u>2021/2022</u>
Hall Hire.	£11808.00p	£6634.00p
Hall Events Team.	£5300.92p	£1571.72p
Garage Rental.	£4032.00p	£3588.00p
Carpark Permits.	£696.00p	£648.00p
Deposits.	£150.00p	£0.00p
Donations.	£100.50p	£335.00p
Grants /Other.	£5342.72p	£12633.17p
<u>Total Income.</u>	£27429.64p	£25410.39p

Expenditure.

<u>Item.</u>	<u>2022/2023</u>	<u>2021/2022</u>
Cleaner.	£3115.80p	£ 2623.54p
Windows.	£157.00p	£148.00p
Donations/Grants	£100.00p	£0.00p
Repairs & Renewals.	£10899.64p	£15453.08p
Sundries.	£0.00p	£122.18p
Utilities.	£6847.20p	£3589.03p
Water.	£101.48p	£65.41p
Cleaning Materials.	£400.66p	£137.62p
Expenses.	£234.35p	£33.90p
Refunds / Deposit Refunds.	£222.00p	£0.00p
Insurance.	£1135.10p	£1089.05p
Subscriptions.	£60.00p	£131.99p
Internal Credits Transfers	£0.00p	£546.00p
Hall Events Team	£513.00p	£109.79p
<u>Total Expenditure.</u>	£23786.23p	£24049.59p

Income / Expenditure 2022/23

Income = £27429.64p

Expenditure = £23786.23p

Profit 2022/23 = **£3643.41p** (Profit 2021/22 = **£1360.8p**)

Bank Accounts. 31st March 2022.

Nat West. £39048.18p

NS&I. £2034.95p

Cash. £421.00p

Total. **£41505.13p**

Bank Accounts. 31st March 2023.

Nat West. £19407.52p

Lloyds. £24280.15p (Account Opened August 2023)

NS&I. £2034.95p

Cash. £227.33p

Total. **£45949.95p**

EASTRY VILLAGE HALL 2022-2023

	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Totals
INCOME													
HALL	£ 590.00	£ 470.00	£ 1,138.00	£ 1,031.00	£ 853.00	£ 935.00	£ 1,059.00	£ 1,286.00	£ 1,195.00	£ 933.00	£ 760.00	£ 1,558.00	£ 11,808.00
GARAGES	£ 299.00	£ 299.00	£ 304.00	£ 325.00	£ 355.00	£ 365.00	£ 290.00	£ 305.00	£ 280.00	£ 535.00	£ 360.00	£ 315.00	£ 4,032.00
HALL EVENTS TEAM	£ 75.90	£ 618.00	£ 79.00	£ 310.70	£ 107.87	£ 436.45	£ 758.83	£ 459.15	£ 461.35	£ 962.38	£ 378.99	£ 652.30	£ 5,300.92
DONATIONS			£ 50.00				£ 50.00						£ 100.00
OUTSIDE CATERERS													
CAR PARK	£ 32.00	£ 32.00	£ 32.00	£ 32.00	£ 32.00	£ 32.00	£ 32.00	£ 32.00	£ 32.00	£ 344.00	£ 32.00	£ 32.00	£ 696.00
DEPOSIT			£ 100.00		£ 50.00								£ 150.00
OTHER / GRANTS	£ 5,000.00				£ 312.72				£ 30.00				£ 5,342.72
TOTAL INCOME	£ 5,996.90	£ 1,419.00	£ 1,703.00	£ 1,698.70	£ 1,710.59	£ 1,768.45	£ 2,189.83	£ 2,082.15	£ 1,998.35	£ 2,774.38	£ 1,530.99	£ 2,557.30	£ 27,429.64

	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Totals
EXPENSES													
CLEANER	£ 263.30	£ 228.00	£ 285.00	£ 285.00	£ 228.00	£ 285.00	£ 285.00	£ 285.00	£ 228.00	£ 230.50	£ 285.00	£ 228.00	£ 3,115.80
WINDOWS	£ 37.00			£ 40.00			£ 40.00			£ 40.00			£ 157.00
Internal Xfer Credits													
REPAIRS / RENEWALS	£ 268.60	£ 2,681.00	£ 1,000.00		£ 227.74	£ 2,726.20	£ 1,000.00	£ 320.00	£ 2,353.69	£ 201.45		£ 120.96	£ 10,899.64
SUNDRIES													
UTILITIES	£ 1,134.81		£ 942.18	£ 344.51		£ 826.20		£ 658.54	£ 1,093.23		£ 1,847.73		£ 6,847.20
REFUNDS / DEPOSITS							£ 50.00		£ 150.00				£ 22.00
CLEANING MATERIALS	£ 188.86			£ 92.18	£ 7.18			£ 48.84			£ 63.60		£ 400.66
HALL EVENTS TEAM		£ 59.00		£ 186.85	£ 32.50		£ 227.27					£ 7.38	£ 513.00
EXPENSES/Other/Misc		£ 41.95	£ 12.83	£ 7.20				£ 7.60	£ 79.97	£ 84.80			£ 234.35
INSURANCE	£ 109.98	£ 109.98	£ 109.98	£ 109.98	£ 109.98	£ 1.45		£ 116.83	£ 116.73	£ 116.73	£ 116.73	£ 116.73	£ 1,135.10
SUBSCRIPTIONS	£ 35.00			£ 25.00									£ 60.00
Grants												£ 100.00	£ 100.00
WATER		£ 32.13			£ 24.64		£ 17.37			£ 27.34			£ 101.48
TOTAL EXPENDITURE	£ 2,037.55	£ 3,152.06	£ 2,349.99	£ 1,090.72	£ 630.04	£ 3,838.85	£ 1,619.64	£ 1,436.81	£ 4,021.62	£ 700.82	£ 2,335.06	£ 573.07	£ 23,786.23

SURPLUS/Deficit	£ 3,959.35	£ 1,733.06	£ 646.99	£ 605.28	£ 1,080.55	£ 2,070.40	£ 570.19	£ 645.34	£ 2,023.27	£ 2,073.56	£ 804.07	£ 1,984.23
------------------------	-------------------	-------------------	-----------------	-----------------	-------------------	-------------------	-----------------	-----------------	-------------------	-------------------	-----------------	-------------------

Cash Counted on (Date)	6/20/2022	7/12/2022	8/11/2022	9/11/2022	10/23/2022	11/21/2022	12/24/2022	1/12/2023	2/10/2023	3/15/2023	3/31/2023	
Balance 2021/2022	4/29/2022	5/30/2022	6/30/2022	7/29/2022	8/30/2022	9/30/2022	11/1/2022	12/1/2022	12/30/2022	1/30/2023	2/28/2023	3/31/2023
Natwest CA, £39048.18p	£ 38,470.04	£ 44,236.38	£40,740.02	£41,506.50	£22,009.75	£ 22,466.02	£ 22,819.02	£ 22,192.48	£ 21,231.25	£ 21,231.25	£ 19,395.52	£ 19,407.52
Lloyds CA, (Opened Aug 22)	N/A	N/A	N/A	N/A	£20,216.26	£ 18,229.06	£ 18,767.75	£ 20,458.08	£ 18,864.69	£ 20,263.17	£ 22,161.84	£ 24,280.15
NS&I savings, £2034.95p	£ 2,034.95	£ 2,034.95	£2,034.95	£2,034.95	£2,034.95	£ 2,034.95	£ 2,034.95	£ 2,034.95	£2,034.95	£ 2,034.95	£ 2,034.95	£ 2,034.95
Cash Float, £421.00p	£ 101.00	£ 262.30	£25	£233.72	£291.90	£ 111.63	£ 358.60	£ 472.29	£ 671.50	£ 1,324.00	£ 257.82	£ 227.33
Total Funds, £41505.13p	£40,605.99	£ 46,533.63	£42,799.95	£43,775.17	£44,552.86	£ 42,841.66	£ 43,980.32	£ 45,157.80	£42,802.39	£44,853.37	£43,850.13	£45,949.95

FYI Cash/Cheques Banked	Date	Amount
	10/11/2022	£ 790.00
	11/4/2022	£532
	11/24/2022	£470
	12/9/2022	£355
	2/10/2023	£1,324
	3/27/2023	£806

Jun-22

INCOME

DATE	£	PAY IN	HALL	GARAGES	HALL EVENTS	OTHER	CAR PARK	NOTES
BIRD	BSC	SO		£ 30.00				
FERRIER	£ 59.00	SO		£ 59.00				
GINN	£ 30.00	SO		£ 30.00				
BARWICK	£ 30.00	SO		£ 30.00				
COOPER	£ 30.00	SO		£ 30.00				
BURNETT	£ 10.00	SO					£ 10.00	
LE BON	£ 12.00	SO					£ 12.00	
GILL	£ 30.00	SO		£ 30.00				
BETTS	£ 10.00	SO					£ 10.00	
HUDSON	£ 30.00	SO		£ 30.00				
FENTON	£ 35.00	SO		£ 35.00				£5 Cash
CARPENTER	£ 30.00	SO		£ 30.00				
PH July 2nd	£ 56.00	Cash	£ 56.00					
FR Bingo 11th	£ 25.75	Cash			£ 25.75			
FR Whist 14th	£ 29.25	Cash			£ 29.25			
EBSC	£ 50.00	Cash				£ 50.00		Donation/Banners
PH Sept Mr Owen	£ 100.00	Cheque				£ 100.00		Deposit
FR Whist 28/6	£ 24.00	Cash			£ 24.00			
PH EBSC A.M.J @ £120	£ 360.00	Cash	£ 360.00					
PH Tai Chi (Inv 18)	£ 42.00	Bacs	£ 42.00					
PH Line ance	£ 66.00	Bacs	£ 66.00					
PH Perform in motion	£ 70.00	Bacs	£ 70.00					
PH PCC	£ 56.00	Bacs	£ 56.00					
PH E Moore. 23/7	£ 49.00	Bacs	£ 49.00					
PH EHS	£ 127.00	Bacs	£ 127.00					
PH PCC 23/6	£ 14.00	Bacs	£ 14.00					
PH Line Dance	£ 66.00	Bacs	£ 66.00					
PH Zumba	£ 112.00	Bacs	£ 112.00					
July TT Fees	£ 120.00	Bacs	£ 120.00					
	£ 1,703.00		£ 1,138.00	£ 304.00	£ 79.00	£ 150.00	£ 32.00	

EXPENSES

DATE	£	CHEQUE No.	Other	CLEANER	FUND RAISING	CLEANING STOCK	INSURANCE	REPAIRS / RENEWALS	Misc	WINDOWS	UTILITIES	WATER	Notes
Cleaner	£ 285.00	2420		£ 285.00									
LD Landscaping	£ 1,000.00	2421						£ 1,000.00					
Booking Sec Diary 2023	£ 5.98	Cash							£ 5.98				
Postage SD LB Docs	£ 6.85	Cash							£ 6.85				
U/Warehouse May	£ 557.04	DD									£ 557.04		
ANSVAR	£ 109.98	DD					£ 109.98						
U/Warehouse Jun	£ 385.14	DD									£ 385.14		
Totals	£ 2,349.99			£ 285.00			£ 109.98	£ 1,000.00	£ 12.83		£ 942.18		£ 2,349.99

Oct-22

INCOME

DATE		£	PAY IN	HALL	GARAGES	HALL EVENTS	OTHER	CAR PARK	NOTES
	BIRD	£ 35.00	SO		£ 35.00				
	FERRIER	£ 70.00	SO		£ 70.00				
	GINN	£ 35.00	SO		£ 35.00				
	BARWICK	£ 35.00	SO		£ 35.00				
	COOPER								
	BURNETT	£ 10.00	SO					£ 10.00	
	LE BON	£ 12.00	SO					£ 12.00	
	GILL	£ 30.00	SO		£ 30.00				
	BETTS	£ 10.00	SO					£ 10.00	
	HUDSON	£ 35.00	SO		£ 35.00				
	FENTON								
	CARPENTER	£ 35.00	SO		£ 35.00				
	FR Whist	51.56	Cash			£ 51.56			
	Garage Rent Arears	15	Cash		£ 15.00				
	FR Sale of Speakers	90	Cash			£ 90.00			
	FR Bingo	79.5	Cash			£ 79.50			
	FR TT Oct 9 Fees	30	Cash			£ 30.00			
	FR TT Oct 9 Fees	68	Cheque			£ 68.00			
	FR TT Café Profit	88.02	Cash			£ 88.02			
	PH EBSC Rent	150	Cash	£ 150.00					
	FR S/S Donations	£ 145.50	Cash			£ 145.50			
	FR S/S Café Profit	£ 96.25	Cash			£ 96.25			
	PH WI	£ 99.00	Cheque	£ 99.00					
	PH K Austen Yoga	£ 231.00	Bacs nw	£ 231.00					
	FR TT Fees	£ 70.00	Bacs nw			£ 70.00			
	FR TT Fees	£ 40.00	Bacs lb			£ 40.00			
	Donation Eastry Events	£ 50.00	Bacs				£ 50.00		
	PH EHS	£ 99.00	Bacs	£ 99.00					
	PH E S Mat Bowls	£ 61.00	Bacs	£ 61.00					
	PH Tai Chi	£ 42.00	Bacs	£ 42.00					
	PH Yoga (K Austen)	£ 182.00	Bacs	£ 182.00					
	PH Line Dance	£ 99.00	Bacs	£ 99.00					
	PH Sarah Long Dance	£ 96.00	Bacs	£ 96.00					
Totals		£ 2,189.83		£ 1,059.00	£ 290.00	£ 758.83	£ 50.00	£ 32.00	£2,189.83

EXPENSES

DATE		£	CHEQUE No.	Dep Refunds	CLEANER	HALL EVENTS	CLEANING STOCK	INSURANCE	REPAIRS / RENEWALS	WATER	EXPENCES	WINDOWS	UTILITIES	Check Sum
	FR Race Night CD (Ref KG)	£ 30.00	Cash			£ 30.00								
	P Clarke Deposit Ref	£ 50.00	Cash	£ 50.00										
	M Bigginton Windows	£ 40.00	2432									£ 40.00		
	FR SS Food	£ 27.84	Cash			£ 27.84								
	FR SS A4 x 100 SA	£ 14.49	Cash			£ 14.49								
	FR SS Decs & Flyers	£ 50.00	Cash			£ 50.00								
	Cleaner	£ 285.00	Bacs		£ 285.00									
	M Barrett Builder	£ 1,000.00	Bacs						£ 1,000.00					
	Lesley Robson EVH Printing	£ 104.94	Bacs			£ 104.94								
	Business Stream (Water)	£ 17.37	DD							£ 17.37				
Totals		£ 1,619.64		£ 50.00	£ 285.00	£ 227.27			£ 1,000.00	£ 17.37		£ 40.00		£ 1,619.64

Eastry Village Hall

The High Street. Eastry. Nr Sandwich. Kent. CT13 0HD. Registered Charity No 272720.

Treasurers Report for 2022/2023.

Please consult the attached Statement of Accounts when reading my report below.

Thankyou. Rob Bishop. Treasurer

Opening Address

The Village Hall as we know was greatly affected by the restrictions placed on the use of public access buildings during the Covid Pandemic. Recovery of the Village Hall back to normal usage has been slow during the 1st six months but over the winter the use of the village hall is near enough back to pre-pandemic levels.

Eastry Village Hall is classed as a Business and was not protected by the energy price caps that reduced residential bills. Our energy prices especially have nearly doubled in 2022/23 and we struggling to find ways that we can reduce the bills for electricity and gas.

Fund raising events have really got going this year and I would like to thank all the volunteers who have helped to raise funds with Table Top Sales, Special Events, Bingo, Whist, Craft Fairs etc. Without fund raising the hall would rapidly become un-economic to run. We do always want volunteers to assist in fund raising events. Putting out chairs and tables is quick with many hands.

Looking forward to 2023/24 I am hoping that our bookings to hire the hall will increase/stay at the current level.

I hope you find my report on Income and Expenditure interesting and acceptable.

Rob Bishop. Hon Treasurer. Eastry Village Hall.

Eastry Village Hall

The High Street. Eastry. Nr Sandwich. Kent. CT13 0HD. Registered Charity No 272720.

Income.

Hall Hire Income this year is £11808 compared to £6634 last year.

The Garages, Car Parking Permits, Fund Raising Events all combined to towards our income. We also benefited from the last pandemic grant from the government. The grants paid for by the Business Support Grant Scheme via the Business Rates System administered by Dover District Council allowed us to apply for and receive a total of £5000 in Grant Aid for 2022/2023.

Overall our Income this year is £27429.64p.

Please see attached Statement of Accounts for more details on Income.

Expenditure.

Our expenditure this year has been very high compared to pre-pandemic years. Spending on Repairs & Renewals in 2022/23 was lower at £10899.64p but we have a long list of issues that will need capital expenditure in the future.

In common with everyone else the Hall has been hit by inflationary price increases. The cost of all our utility bills have seen massive increases in gas & electricity unit costs. Our bills are nearly double each month compared with last year and we have further increases coming in from this April. Typical bills in the last 6 months are well over £1000 a month despite great efforts to reduce heating and lighting costs. I would like to take this opportunity to ask all who use the hall to be frugal in using the heater boost button and keep the doors closed as much as possible.

Cleaning cost have risen this year is a bit higher due to increased use of the hall and the National Wage increase to £9.50p an hour. The spend on materials used in keeping the hall clean has increased this year due to inflation and not having the benefit of residual stock not used in the pandemic.

The National Minimum Wage increases next year increases from £9.50p an hour to £10.42p an hour from April 2023. This will for 2023/24ng costs further.

Overall our Expenditure this year is £23786.23p.

Please see the attached Statement of Accounts for more details regarding Expenditure.

Chairman. Mr A Stanford. **Vice Chairman.** Mr A Barwick. **Treasurer.** Mr R Bishop.
Bookings. Mrs B Burton. **01304 614054.**

Eastry Village Hall

The High Street. Eastry. Nr Sandwich. Kent. CT13 0HD. Registered Charity No 272720.

Closing Statement

Overall I believe that Eastry Village Hall has had a successful year despite the difficulties we have faced with higher prices for running costs and the recovery from the restrictions we have endured due to Covid.

The Village Hall is owned by a Charitable Trust and there is no magic trust fund that we can dip into. The Village Hall needs the long term support of all the community to fund the Capital Costs we will need if the Hall is to stay open for us all to use.

Thank you for supporting Eastry Village Hall.

Rob Bishop.

Hon Treasurer. Eastry Village Hall.

EASTRY VILLAGE HALL

England & Wales - Charity number 272720

Accounts

EASTRY VILLAGE HALL

	04/21	05/21	06/21	07/21	08/21	09/21	10/21	11/21	12/21	01/22	02/22	03/22	Totals
INCOME													
HALL		£ 406.00	£ 198.00	£ 352.00	£ 240.00	£ 790.00	£ 564.00	£ 678.00	£ 437.00	£ 667.00	£ 511.00	£ 1,491.00	£ 6,634.00
GARAGES	£ 299.00	£ 299.00	£ 299.00	£ 299.00	£ 269.00	£ 329.00	£ 299.00	£ 299.00	£ 299.00	£ 299.00	£ 299.00	£ 299.00	£ 3,588.00
HALL EVENTS TEAM	£ 83.86		£ 32.60	£ 24.75	£ 70.11	£ 156.24	£ 294.92	£ 255.15	£ 197.69	£ 121.60	£ 151.95	£ 61.25	£ 1,571.72
DONATIONS			£ 3.75	£ -	£ 2.00	£ 20.00		£ 5.00	£ 10.00		£ 294.75		£ 335.50
OUTSIDE CATERERS				£ -									
CAR PARK	£ 32.00	£ 32.00	£ 32.00	£ 32.00	£ 152.00	£ 32.00	£ 32.00	£ 32.00	£ 32.00	£ 32.00	£ 176.00	£ 32.00	£ 648.00
OTHER / GRANTS		£ 8,000.00			£ 1,624.00					£ 172.17	£ 2,667.00	£ 170.00	£ 12,633.17
TOTAL INCOME	£ 414.86	£ 8,737.00	£ 565.35	£ 707.75	£ 2,357.11	£ 1,327.24	£ 1,189.92	£ 1,269.15	£ 975.69	£ 1,291.77	£ 4,058.95	£ 2,053.25	£ 25,410.39
EXPENSES													
CARETAKER													
CLEANER	£ 89.10	£ 146.56	£ 146.56	£ 267.30	£ 267.30	£ 267.30	£ 213.84	£ 263.30	£ 213.84	£ 267.30	£ 213.84	£ 267.30	£ 2,623.54
WINDOWS			£ 37.00	£ 37.00			£ 37.00			£ 37.00			£ 148.00
Internal Xfer Credits				£ 190.00			£ 56.00			£ 88.00			£ 546.00
REPAIRS / RENEWALS				£ 646.21	£ 155.10		£ 1,204.16	£ 1,660.94	£ 5,271.75	£ 3,095.78	£ 954.29	£ 2,464.85	£ 15,453.08
SUNDRIES				£ 2.99	£ 28.99		£ 10.00		£ 80.20				£ 122.18
UTILITIES	£ 758.38	£ 334.86	£ 275.94	£ 177.81		£ 347.73	£ 193.15	£ 319.25			£ 1,181.91		£ 3,589.03
REFUNDS / DEPOSITS													
CLEANING MATERIALS							£ 85.31			£ 52.31			£ 137.62
HALL EVENTS TEAM				£ 17.78			£ 92.01						£ 109.79
EXPENSES					£ 15.70		£ 10.00					£ 8.20	£ 33.90
INSURANCE	£ 107.81	£ 107.81	£ 107.81	£ 107.81	£ 107.81			£ 110.08	£ 109.98	£ 109.98	£ 109.98	£ 109.98	£ 1,089.05
SUBSCRIPTIONS					£ 131.99								£ 131.99
WATER		£ 36.65									£ 28.76		£ 65.41
DEPOSIT REFUNDED													
TOTAL EXPENDITURE	£ 955.29	£ 625.88	£ 567.31	£ 1,446.90	£ 706.89	£ 815.03	£ 1,901.47	£ 2,353.57	£ 5,675.77	£ 3,650.37	£ 2,488.78	£ 2,862.33	£ 24,049.59

SURPLUS/Deficit	£ 540.43	£ 8,111.12	£ 1.96	£ 739.15	£ 1,650.22	£ 512.21	£ 711.55	£ 1,084.42	£ 4,763.08	£ 2,358.60	£ 1,570.17	£ 809.08
------------------------	-----------------	-------------------	---------------	-----------------	-------------------	-----------------	-----------------	-------------------	-------------------	-------------------	-------------------	-----------------

Balance 2020/2021	04/30/2021	05/28/2021	06/30/2021	07/30/2021	08/30/2021	09/30/2021	10/29/2021	11/30/2021	12/30/2021	01/28/2022	02/28/2022	03/30/2022
Natwest CA, £38471.34	£ 37,813.95	£ 45,532.53	45844.22	45251.83	46780.93	£ 46,695.90	£ 47,028.57	£ 46,456.06	£ 41,169.93	£ 40,568.70	£ 40,002.15	£ 39,048.18
NS&I savings, £2034.95	£ 2,034.95	£ 2,034.95	2034.95	2034.95	2034.95	£ 2,034.95	£ 2,034.95	£ 2,034.95	£ 2,034.95	£ 2,034.95	£ 2,034.95	£ 2,034.95
Cash Float, £63.92p	£ 147.78	£ 180.19	180.19	160.48	250.38	£ 705.19	£ 273.74	£ 484.15	£ 20.00	£ 121.80	£ 99.00	£ 421.00
Total Funds, £40570.21p	£39,996.68	£ 47,747.67	£48,059.36	47447.26	£49,066.26	£ 49,435.14	£ 49,337.26	£ 48,975.16	£43,224.88	£42,725.45	£42,136.10	£41,505.13

