

# **ADDINGTON VILLAGE HALL (AVH)**

## **TREASUER'S REPORT FOR 2022**

Treasurers report for 2022.

For 2022 the hall had a full year of regular lettings including some significant new hires (e.g., Addington Bridge Club) which has resulted in a good steady level of income.

The year saw the first full 12 months of operating using NatWest's online electronic banking platform called "Bankline". Following some initial teething problems, the system is now fully embedded and working well. As part of the continued modernizing of AVH's banking arrangements excess funds (£20,000) were transferred to two interest bearing accounts opened specifically for the purpose of getting a return. During the year a total of £77.29 was earned in bank interest.

During the year AVH successfully bid for and obtained a National Lottery Grant (£1,946) to assist the Parish Council with village celebrations of Queen Elizabeth's Platinum Jubilee anniversary. The monies were used to provide facilities and entertainment including a Barn Dance.

Following several discussions, it was decided that AVH should explore the opportunity provided via TMBC to install solar panels on the hall's roof. Following approval of a business case and pledged financial support from the Parish Council a commitment was made to go ahead using some of AVH's accumulated reserves. The actual installation of the solar panels and batteries occurred in March 2023 with a contribution of £7,200 from the Parish Council.

As in previous years there were numerous capital improvements made to the building fabric and internal furnishing to improve the appeal and enjoyment of the hall (e.g., new concrete paths and railings, windows, baby changing unit, electric hand dryers and various electrical upgrades). Grant funding of £6,380 was received from KCC to assist with external building works and surrounds.

The statement of Income and Expenditure and Petty Cash usage for the year was signed by our auditor on 19<sup>th</sup> May, copies of these are attached to this report, with a closing balance of £31,468.46 and £54.32 respectively.

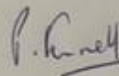
Paul Fennell  
23<sup>rd</sup> May 2023

Addington Village Hall  
Statement of Bank Income and Expenditure 2022

	£		£
Natwest as at 01/01/2022	32,623.13	Expenditure	26,852.96
Treasurers Float 01/01/2022	91.00	Natwest Current 31/12/2022	11,391.17
Income - bookings etc	25,530.00	Natwest Savings 31/12/2022	20,077.29
Interest	77.29		
	<u>58,321.42</u>		<u>58,321.42</u>

Signed as Correct

Paul Fennell (Treasurer)

 19/05/2023

Signed as Agreed

 19/05/23

David Ebdon (Auditor)



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**Section A**

**Independent Examiner's Report**

Report to the trustees/ members of	ADDINGTON VILLAGE HALL		
On accounts for the year ended	31 DECEMBER 2022	Charity no (if any)	276483
Set out on pages			

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2022**.

**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 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.

Signed:		Date:	26/09/2023
Name:	David Ebdon		
Relevant professional qualification(s) or body (if any):			
Address:	Leafdale Cottage, London Road, Addington, West Malling, Kent ME19 5PL		

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).