

SOUTHFLEET VILLAGE HALL

England & Wales - Charity number 277629

Details

Status Registered

Legal form Other

Registered 1979-04-24

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

Contact

Address Southfleet Village Hall
Dale Road
Southfleet
Kent
DA13 9NX

Phone 07803503197

Email moyshe@talktalk.net

Website southfleetvillagehall.co.uk

Activities

Objects: FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF SOUTHFLEET IN THE COUNTRY OF KENT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATIONS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: We provide the hall's facilities for local groups ranging through the W.I, a gardeners society, flower arrangers, keep-fit, retirement groups, childrens parties, other social events, Parish Council meetings plus a field for the local school.

Classification

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

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£25,425	£24,205	-	-
2024-05-31	£23,343	£24,535	-	-
2023-05-31	£19,045	£18,526	-	-
2022-05-31	£27,493	£16,780	-	-
2021-05-31	£21,172	£9,613	-	-

Trustees

Name	Role	Appointed
MRS PAT MORRIS	Chair	
Jonathan Rogers		2025-10-13
michael breton		2014-03-17

SOUTHFLEET VILLAGE HALL

England & Wales - Charity number 277629

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	06	2024		Day 31	Month 05	Year 2025

Section A Reference and administration details

Charity name	SOUTHFLEET VILLAGE HALL		
Other names charity is known by			
Registered charity number (if any)	277629		
Charity's principal address	HEATH CROFT		
	POPLARS CLOSE		
	LONGFIELD		
	Postcode	DA3 7LP	

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	Patricia Morris	Chairman		
2	Geoffrey Hawes	Treasurer		
3	Michael Breton			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Nomination and election

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

We provide facilities for local groups within the village and neighbouring areas and the playing field for the local school. Various clubs and fitness groups use the hall and field each week or month. The hall can also be hired for parties, wedding receptions etc. The Parish Council hold their monthly meetings at the hall. The hall is also used for electoral purposes.

Day to day management of bookings. Daily cleaning and regular maintenance of the building and grounds to provide a pleasant and safe environment for all users.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We have developed a website for the hall to publicise our facilities and to make booking the hall easier.

We are in the process of looking to install CCTV to enhance the security of the hall and grounds.

Section E Financial review

Brief statement of the charity's policy on reserves

We aim to keep sufficient reserves to cover the following year's projected expenditure and any building work.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We have used some of the excess income over expenditure from previous years to maintain and improve facilities.

Unused funds are invested in ChariBond and ChariFund

Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Patricia Morris	
Position (eg Secretary, Chair, etc)	Chairman	
Date	22 March 2026	

SOUTHFLEET VILLAGE HALL
Annual accounts for the year 1st June 2024 to 31st May 2025

Operating Account

£			£	£
last year				
	1	Income		
20,773		Hire fees	22,703.10	
<u>20,773</u>				22,703.10
	2	Expenditure		
1,490		Insurance	1,390.01	
0		Music licence	12.41	
3,283		Cleaner	3,713.75	
		Forfeited deposits	-225.00	3,488.75
2,087		Electricity	4,895.90	
161		Gas	188.42	
829		Water	399.52	
1,127		Refuse	1,298.16	
660		Domestic supplies	182.64	
0		Postage and stationery	0.00	
137		Sundry	255.22	
585		Telephone	525.77	
36		Website	770.86	
491		Broadband / Wi-Fi	709.91	
		New computer	314.98	
1,500		Grass cutting	1,350.00	
		Tree work	800.00	
		Container racking	199.99	
		Maintenance	1,270.83	
		Repairs and renewals	6,152.19	
			<u>7,423.02</u>	
12,149				<u>7,423.02</u>
<u>24,535</u>				24,205.56
<u>-£3,762</u>		1 minus 2 Operating Loss		<u>-£1,502.46</u>

Other income

2,436	Charibond and Charifund income	2,544.18
134	Bank Interest	178.03
<u>£2,570</u>		<u>£2,722.21</u>

SOUTHFLEET VILLAGE HALL
Balance Sheet at 31st May 2025

<u>2024</u>		<u>£</u>	<u>£</u>	<u>£</u>
£				
	Fixed Assets			
60,553	Southfleet Village Hall and Extension (at cost)			60,553.00
75	Memorial seat			75.00
60,628	Balances carried forward			60,628.00
	Current Assets			
32,561	Charibond and Charifund (at cost)	32,561.00		
12,139	NatWest Business Reserve Account	14,180.00		
10	NatWest Current Account	10.00		
1,040	Debtors for unpaid bookings	783.00		
261	Payments in advance	313.98		
46,011			47,847.98	
	Deduct Current Liabilities			
-1,842	Advance bookings	-1,479.00		
-510	Other Creditors	-390.69		
-550	Potential deposit refunds	-1,650.00		
-2,902			-3,519.69	
43,109	Current Assets less Current Liabilities			44,328.29
£103,737				£104,956.29
	General Fund			
104,929	Balance at 1st June 2024			103,736.54
2,570	Add : Other income			2,722.21
107,499				106,458.75
-3,762	Deduct : Operating loss for the year			-1,502.46
£103,737	Balance at 31st May 2025			£104,956.29

I have independently examined the Operating Account and Balance Sheet of the Southfleet Village Hall and believe them to be accurate.



30 June 2025.

SOUTHFLEET VILLAGE HALL

England & Wales - Charity number 277629

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	06	2021	To	31	05	2022

Section A Reference and administration details

Charity name SOUTHFLEET VILLAGE HALL

Other names charity is known by

Registered charity number (if any) 277629

Charity's principal address 3 GLOXINIA ROAD

SOUTHFLEET

GRAVESEND

Postcode

DA13 9QB

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	Pat Morris	Chairman		
2	Geoffrey Hawes	Treasurer		
3	Michael Breton			
4	Geraldine Read	Secretary		
5	Marie Hawes			
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18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Pat Morris

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Nomination and election

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

We provide facilities for local groups within the village including providing the sports field for the local school plus various regular clubs (eg W.I, gardeners, flower arrangers, keep-fit, retirement groups) plus parties, wedding receptions etc.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Day-to-day management of bookings. Daily cleaning and regular maintenance of the building and grounds to provide a pleasant and safe environment for all users.

Throughout their management activities the Trustees have regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Since the hall was re-opened following the Covid 19 pandemic the Hall bookings have returned to pre-pandemic levels.

Section E Financial review

Brief statement of the charity's policy on reserves

We aim to keep sufficient reserves to cover the following year's projected expenditure

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We have used some of the excess income over expenditure from previous years to maintain and improve the facilities.

Unused funds are invested in ChariBond and ChariFund.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Patricia Morris	Geoffrey Hawes
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	24 April 2023	

SOUTHFLEET VILLAGE HALL
Annual accounts for the period 1st June 2021 to 31st May 2022

£		Operating Account	£	£
last year				
	1	Income		
1,071		Hire fees	15,085.16	
<u>18,851</u>		Covid grant	<u>10,667.00</u>	
19,922				25,752.16
	2	Expenditure		
1,223		Insurance	1,294.04	
		Music licence	346.52	
3,240		Cleaner	2,856.50	
275		Electricity	2,782.99	
110		Gas	150.33	
61		Water	199.10	
626		Refuse	640.68	
1,183		Covid related	0.00	
		Domestic supplies	325.21	
12		Postage and stationery	40.72	
132		Sundry	153.42	
493		Telephone	418.32	
338		WiFi	316.80	
750		Grass cutting	1,575.00	
61		ACRE membership	53.33	
		Donation	200.00	
		Defibrillator	1,287.00	
79		Defibrillator pads		
		Hive heating	345.60	
50		Audit	50.00	
		Maintenance	2,316.00	
		Repairs and renewals	1,428.79	
		add 2021/2022 provision	<u>8,000.00</u>	
			11,744.79	
		deduct 2020/2021 provision	<u>8,000.00</u>	
980			<u>3,744.79</u>	
<u>9,613</u>				<u>16,780.35</u>
<u>£10,309</u>	1 minus 2	Operating profit / Loss		<u>£8,971.81</u>

Other income			
1,248	Charibond and Charifund income	1,734.87	
<u>2</u>	Bank Interest	<u>5.76</u>	
<u>£1,250</u>			<u>£1,740.63</u>

Balance Sheet at 31st May 2022

<u>2021</u>		<u>2022</u>
£	£	£
Fixed Assets		
60,553	Southfleet Village Hall and Extension (at cost)	60,553.00
75	Memorial seat	75.00
<u>60,628</u>	Balances carried forward	<u>60,628.00</u>
Current Assets		
17,561	Charibond and Charifund (at cost)	32,561.00
26,084	NatWest Business Reserve Account	22,073.50
10	NatWest Current Account	10.00
140	Debtor for unpaid bookings	450.00
43	Payments in advance	<u>50.00</u>
<u>43,838</u>		55,144.50
Deduct Current Liabilities		
	Deferred Covid grant	-
-2,131	Advance bookings	-2,072.84
-638	Other Creditors	-1,139.96
	Potential deposit refunds	-150.00
-8,000	Provision for maintenance and repairs	<u>-8,000.00</u>
<u>-10,769</u>		<u>-11,362.80</u>
33,069		43,781.70
<u><u>£93,697</u></u>		<u><u>£104,409.70</u></u>
General Fund		
82,138	Balance at 1st June 2020	93,697.26
1,250	Add : Other income	<u>1,740.63</u>
83,388		95,437.89
10,309	Add : Operating profit for the year	<u>8,971.81</u>
<u>£93,697</u>	Balance at 31st May 2022	<u><u>£104,409.70</u></u>

I have independently reviewed the Operating Account and Balance Sheet of the Southfleet Village Hall and believe them to be accurate, complete and in accordance with the books and records of the charity.

David Johnson

SOUTHFLEET VILLAGE HALL
Annual accounts for the period 1st June 2021 to 31st May 2022

£		Operating Account	£	£
last year				
	1	Income		
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David Johnson