

THE KEENE HALL

England & Wales · Charity number 282025

Details

Status Registered

Legal form Other

Registered 1981-04-09

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

Contact

Address Keene Hall
Watchouse Road
Galleywood
Chelmsford
CM2 8PT

Phone 01245268961

Email administrator@keenehall.com

Website www.keenehall.com

Activities

Objects: TO PROVIDE AND MAINTAIN A VILLAGE HALL FOR THE PEOPLE LIVING IN GALLEYWOOD WITH THE OBJECT OF IMPROVING THE QUALITY OF LIFE FOR THE INHABITANTS.

Activities: The Keene Hall Charity runs a popular village hall which is hired by local clubs and associations who run activities for all age groups, together with private hires for weddings, parties and lecture evenings

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF GALLEYWOOD
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£65,561	£74,455	-	-
2024-03-31	£63,950	£68,172	-	-
2023-03-31	£69,329	£68,024	-	-
2022-03-31	£58,874	£56,629	-	-
2021-03-31	£57,321	£39,095	-	-

Trustees

Name	Role	Appointed
NEVILLE JAMES ADRIAN PAUL	Chair	
CHRISTINE ELIZABETH PAUL		2016-01-26
Christopher Charles Shreeve		2023-05-16
Geraldine Willden		2019-07-30
Janette Potter		2025-09-18
John Turkentine		2023-03-30
MARGARET JEAN WALLBANK		
Stephanie Troop		2023-03-16

THE KEENE HALL

England & Wales - Charity number 282025

Accounts

THE KEENE HALL

(Registered Charity No. 282025)

Report to the 25th Annual General Meeting, held on Tuesday 27th May 2025

Introduction

It is my pleasure and privilege to present this report on behalf of the Trustees, and it is appropriate that I start with thanks to the Keene Hall team: Susan Royce, our Administrator, Steve Bullman, our Caretaker/Cleaner and John Germain, who continues as our relief Caretaker. Of course, we noted with sadness that Steve decided to retire last month, and we wish him and Pam well for the future. We have now recruited two staff to replace Steve: Craig Pallett, as our Caretaker and Corina Cobbold as our Cleaner. Welcome to the team!

Trustees

We currently have eight Trustees, elected and nominated:

- Elected: Christine Paul, Margaret Wallbank Geraldine Willden and John Turkentine
- Nominated: Neville Paul, Chris Shreeve, Stephanie Troop and Bill Woolward.

Hiring

Our hirings were slightly down compared with last year but currently are at a good level.

Building and Garden

No major works carried out in the last financial year; gardening has been mainly grass-cutting.

Our finances

Whilst our expenditure exceeded our income this year by a substantial amount, our reserves are still reasonable. Water charges increased by 10%; Gas & Electricity by 36%; other charges have also increased. Reductions in their membership has resulted in some clubs switching hiring the Hall to the Lodge Room – less income resulting. The main Hall has had 47 fewer bookings in the past year.

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Our aim, as ever, is to keep our Hall up to a very good standard, and to ensure we continue to offer a venue that is up to date, attractive, competitive, comfortable and safe! My thanks to trustee colleagues who help make this happen.

Neville J. A. Paul

Chairman of the Trustees

May 2025

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Receipts April 2024 to March 2025										
Date	Amount	From	BACS & DD	Cash & Cheques	Booking ref	Rent - GPC	Hiring Charges	Refundable deposits	Deposit interest	Other income
3-Apr-24	48.00	Harrington (Cottage Garden)		✓	10824		48.00			
3-Apr-24	46.00	Mrs Bauckham		✓	10360		46.00			
3-Apr-24	46.00	Mrs Bauckham		✓	10360		46.00			
03 April 2024	28.00	Dale (Shelley Hair braid)	✓		10743		28.00			
05 April 2024	364.50	Pat Stuart (Badminton)	✓		10240		364.50			
08 April 2024	77.00	Waller, Ruth	✓		10738		77.00			
08 April 2024	162.00	Chelmsford Karate	✓		9990		162.00			
10-Apr-24	582.00	Galleywood Art Club		✓	10248		582.00			
10-Apr-24	301.50	Sewing Sisters	✓		10304		301.50			
10-Apr-24	819.00	Modern sequence	✓		10261		819.00			
12 Apr.2024	554.00	Galleywood Short Mat Bow	✓		10256		554.00			
15 Apr.2024	28.00	Dale (Shelley Hair braid)	✓		10743		28.00			
18 Apr.2024	250.00	PP Caroline Sarpong	✓		10744			250.00		
18 Apr.2024	100.00	E Green	✓		10811		100.00			
19 Apr.2024	200.00	Debbie Smith		✓	10814		200.00			
19 Apr.2024	324.00	C Walker (Sewing Group)		✓	10456		324.00			
22 Apr.2024	285.00	Friendship Plus	✓		10345		285.00			
22, Apr.2024	645.00	Sue Metcalfe			10304 10324		645.00			
24 Apr.2024	120.00	Galleywood Brownies		✓	10252		120.00			
25 Apr.2024	14.00	Katie Allan	✓		10824		14.00			
25 Apr.2024	57.00	Gall Horticultural Society	✓		10444		57.00			
25 Apr.2024	2302.53	GPC	✓			2,007.53	295.00			
26 Apr.2024	112.50	PP Mrs Wright		✓	10696		112.50			
26 Apr.2024	15.00	Mr D Forrester		✓	10825		15.00			
29 Apr.2024	138.00	Mrs E Ohrland	✓		10132		138.00			
29 Apr.2024	176.00	Mrs E Ohrland	✓		10312		176.00			
29 Apr.2024	10.00	Gall Horticultural Society	✓		10444		10.00			
30 Apr.2024	54.00	Trudi Osborne	✓		10735		54.00			
30 Apr.2024	231.00	Trudi Osborne	✓		10356		231.00			
30 Apr.2024	1665.00	Trudi Osborne	✓		10340		1,665.00			
30 Apr.2024	80.94	NatWest	✓						80.94	
	0.00									
Total April	9835.97					2,007.53	7,497.50	250.00	80.94	-

02 May 2024	103.50	Essex Bridleways	✓		9973		103.50			
03 May 2024	171.00	Galleywood Ladies Club		✓	10231		171.00			
03 May 2024	210.00	Little City	✓		10496 97		210.00			
06 May 2024	15.00	Don Forrester		✓	10826		15.00			
06 May 2024	247.50	Trudi Osborne	✓		10640		247.50			
08 May 2024	305.60	Dale Hire	✓							305.60
09 May 2024	138.00	Mrs E Ohrland	✓		10312		138.00			
09 May 2024	30.00	Don Forrester		✓	10826		30.00			
09 May 2024	220.00	PP Ramachandran	✓				220.00			
10 May 2024	433.50	Chel CC Gen Acc	✓		10710		433.50			
13 May 2024	10.00	Mr Jakkuta		✓	10710		10.00			
13 May 2024	71.00	Good Neighbours		✓	10440		71.00			
13 May 2024	100.00	Good Neighbours		✓	10440		100.00			
13 May 2024	200.00	Ankur Madaan	✓		10802			200.00		
14 May 2024	67.50	Real 8 Mr Calder	✓		10630		67.50			
15 May 2024	43.50	A Bone	✓		10837		43.50			
15 May 2024	145.50	ECC BACS	✓		10827		145.50			
16 May 2024	202.50	Kevin Nason - Karate	✓		10785		202.50			
20 May 2024	169.00	NJH Eldridge	✓		10838		169.00			
20 May 2024	118.00	Gall Village Market		✓	10440		118.00			
21 May 2024	48.50	Mrs L Bauckham		✓	10362		48.50			
22 May 2024	48.00	Lindsay Johnson	✓		10711		48.00			
22 May 2024	165.00	Lindsay Johnson	✓		10711		165.00			
23 May 2024	336.00	PP Tins Kakkanattu	✓		10835		136.00	200.00		
23 May 2024	67.50	C M Wilson	✓		10834		67.50			
24 May 2024	18.00	GPC	✓				18.00			
24 May 2024	30.00	D Forrester		✓	10826		30.00			
30 May 2024	52.50	Galleywood Historical Soc		✓	10371 10408		52.50			
31 May 2024	130.00	Caroline Wheeler Sewing		✓	10459 10460		130.00			
31 May 2024	57.00	The Sewing Sisters	✓				57.00			
31 May 2024	78.65	NatWest	✓						78.65	
	0.00									
Total May	4032.25					-	3,248.00	400.00	78.65	305.60
03 June 2024	14.00	Katie Allen	✓		10468		14.00			
04 June 2024	12.00	Mrs T Aye		✓	10851		12.00	P/C		
04 June 2024	150.00	Mrs Ellis	✓		10839		150.00			
04 June 2024	304.00	ECC BACS S Miller 10822	✓		10822		304.00			

07 June 2024	105.00	Little City (June)	✓		10499		105.00			
11 June 2024	148.50	Chel Karate	✓		10786		148.50			
13 June 2024	42.00	SA Dale	✓		10830		42.00			
13 June 2024	3275.00	James Goldsmith	✓		10625		3,275.00			
13 June 2024	616.50	James Goldsmith	✓		10625		616.50			
14 June 2024	114.00	Galleywood W.I.		✓	10269		114.00			
14 June 2024	30.00	Trudi Osborne	✓		10870		30.00			
19 June 2024	60.50	Friendship Plus	✓		10347		60.50			
19 June 2024	85.50	Friendship Plus	✓		10347		85.50			
20 June 2024	184.00	Mrs Ohrland	✓		10314		184.00			
21 June 2024	50.00	Essex Bridleways	✓		9973		50.00			
21 June 2024	693.00	Modern Seq. Dance	✓		10262		693.00			
25 June 2024	2294.03	GPC	✓			2,007.53	286.50			
27 June 2024	30.00	Don Forrester		✓	10886		30.00			
26 June 2024	14.00	Katie Allen	✓		10468		14.00			
26 June 2024	21.00	Essex Bridleways	✓		10879		21.00			
###	100.00	Andrea Cooper	✓		10822			100.00		
###	526.50	Pat Stuart Badminton	✓		10241		526.50			
###	69.02	NatWest	✓						69.02	
	0.00									
Total June	8938.55					2,007.53	6,762.00	100.00	69.02	-
01 July 2024	200.00	Keeley North	✓		10883			200.00		
01 July 2024	148.00	PPKeeley North	✓		10883		148.00			
01 July 2024	424.00	PP D Boakye 28/6/24	✓		10718		224.00	200.00		
02 July 2024	114.00	Sewing Sisters	✓		10804		114.00			
02 July 2024	48.50	Mrs Bauckham		✓	10885		48.50			
03 July 2024	366.00	PP GDF Bartlett	✓		10884		166.00	200.00		
05 July 2024	105.00	Little City - July	✓		10499		105.00			
05 July 2024	435.00	Gall Village Market		✓	10818+4		435.00			
08 July 2024	142.50	Sewing Sisters	✓		10305		142.50			
10 July 2024	433.50	Chel City Council	✓				433.50			
10 July 2024	206.50	Trudi Osborne	✓		10651		206.50			
10 July 2024	27.00	GDF Bartlett	✓		10884		27.00			
15 July 2024	120.00	M Brockman	✓		10301		120.00			
15 July 2024	330.00	M Brockman	✓		10302		330.00			
15 July 2024	30.00	M Brockman	✓		10992		30.00			
15 July 2024	103.50	Essex Bridleways	✓		10554		103.50			
18 July 2024	158.50	PPMrs D Boakye	✓		10994		158.50			

18 July 2024	253.00	PPEJ Batte	✓		10697		253.00			
19 July 2024	62.00	Essex Bridleways	✓				62.00			
20 July 2024	202.50	Karate	✓		10787		202.50			
23 July 2024	48.50	Mrs Bauckham		✓	10363		48.50			
23 July 2024	526.50	Short Mat Bowls	✓		10257		526.50			
23 July 2024	42.00	PP H Anang	✓		11006		42.00			
23-Jul-24	100.00	Claidia Jansen van Vuuren	✓		11007		100.00			
27-Jul-24	30.00	Don Forrester		✓	10887		30.00			
30-Jul-24	202.00	ECC BACS	✓		10993		202.00			
31-Jul-24	67.50	Mrs J Taylor	✓		10878		67.50			
31-Jul-24	84.64	NatWest	✓						84.64	
Total Jul	5010.64					-	4,326.00	600.00	84.64	-
01 Aug.2024	51.00	Buttercup Nursery	✓		11012		51.00			
05 Aug.2024	42.00	Katie Allan	✓		10469		42.00			
05 Aug.2024	100.00	Mrs A Thomas	✓		11013		100.00			
12 Aug.2024	340.00	PP E Green	✓		10811		340.00			
14 Aug.2024	22.50	Mrs Ayre		✓	11014		22.50			
16 Aug.2024	130.50	Mrs C Wheeler (Sewing)		✓	10460 10461		130.50			
16 Aug.2024	135.00	Essex Society (Sewel)	✓		10716		135.00			
17 Aug.2024	30.00	Don Forrester		✓	10887		30.00			
19 Aug.2024	200.00	PP Sian Wilson	✓		11108			200.00		
23 Aug.2024	30.00	GPC	✓				30.00			
29 Aug.2024	62.50	Historical Society		✓	10372 10409		62.50			
30 Aug.2024	48.50	Mrs Bauckham		✓	10364		48.50			
30 Aug.2024	73.86	NatWest							73.86	
	0.00									
Total Aug	1265.86					0.00	992.00	200.00	73.86	0.00
02 Sept.2024	30.00	D Forrester		✓	10889		30.00			
02 Sept.2024	85.50	The Sewing Sisters	✓		10805		85.50			
04 Sept.2024	60.00	Kirstie Corbett	✓		11054		60.00			
04 Sept.2024	82.50	S Ellis	✓		10839		82.50			
05 Sept.2024	148.50	Karate	✓		10789		148.50			
06 Sept.2024	180.00	Mrs Wheeler (Sewing)		✓	10462		180.00			
06 Sept.2024	84.00	Little City (Sept)	✓		10502		84.00			
06 Sept.2024	142.50	Sewing Sisters	✓		10806		142.50			
03 Sept.2024	231.00	Galleywood W.I.		✓	10270		231.00			
09 Sept.2024	316.00	PP Debbie Smith		✓	11057		116.00	200.00		

09 Sept.2024	184.00	Mrs Ohrland	✓		10318		184.00			
10 Sept.2024	40.00	Tony Forster	✓		11057		40.00			
10 Sept.2024	57.00	Gall Ladies Club		✓	10232		57.00			
16 Sept.2024	91.00	PP JansenVan Vuuren	✓		11007		91.00			
16 Sept.2024	388.00	Galleywood Art Club		✓	10249		388.00			
17 Sept.2024	57.00	Gall Horticultural Society	✓		10449		57.00			
17 Sept.2024	90.00	Short Mat Bowls (Sat)	✓		10716		90.00			
19 Sept.2024	22.50	Jarratt		✓	11064		22.50			
22 Sept.2024	21.00	Mrs Corney	✓		10995		21.00			
22 Sept.2024	84.00	Mrs Corney	✓		10997		84.00			
22 Sept.2024	63.00	Mrs Corney	✓		10996		63.00			
23 Sept.2024	352.50	Trudi Osborne	✓		10641		352.50			
23 Sept.2024	1692.00	Trudi Osborne	✓		10269		1,692.00			
23 Sept.2024	297.50	Trudi Osborne	✓		10642		297.50			
23 Sept.2024	63.00	Mrs Corney	✓		10996		63.00			
23 Sept.2024	100.00	Mrs Shrubbb	✓		11062		100.00			
24 Sept.2024	60.00	Mark Drain	✓		11073		60.00			
24 Sept.2024	47.00	Mrs Thomas	✓		11013		47.00			
24 Sept.2024	138.00	Liz Ohland B/Babies Sept.	✓		10317		138.00			
24 Sept.2024	30.00	Don Forrester		✓	11046		30.00			
25 Sept.2024	48.50	Mrs L Bauckham (Oct)		✓	10365		48.50			
25 Sept.2024	2478.53	GPC	✓			2,007.53	471.00			
27 Sept.2024	90.00	D Perry	✓		11071		90.00			
28 Sept.2024	153.00	FSP Sports Ltd	✓		11065		153.00			
28 Sept.2025	100.00	PP Ankur Madaan	✓		11079		100.00			
27 Sept.2024	102.00	Mrs Ayres	✓		11078		102.00			
28 Sept.2024	825.00	Sue Metcalfe			10309 10325		825.00			
28 Sept.2024	24.00	Galleywood Brownies	✓		10253		24.00			
30 Sept.2024	100.00	J & K Morris	✓		11083		100.00			
30 Sept.2024	72.79	NatWest	✓						72.79	
Total Sep	9231.32					2,007.53	6,951.00	200.00	72.79	-
01 Oct.2024	10.50	J Harrington		✓	11064		10.50			
01 Oct.2024	567.00	Mod Sequence Dancing	✓		10263		567.00			
01 Oct.2024	445.50	Patricia Stuart	✓		11065		445.50			
02 Oct.2024	90.00	Neil Brockman	✓		11023		90.00			
02 Oct.2024	34.00	Neil Brockman	✓		11023		34.00			
02 Oct.2024	285.00	Friendship Plus	✓		10350		285.00			
07 Oct.2024	100.00	PP Ankur Madaan	✓		11079		100.00			

07 Oct.2024	114.00	Sewing Sisters	✓		10306		114.00			
08 Oct.2024	68.00	L & P Davey	✓		11087		68.00			
09 Oct.2024	579.00	Galleywood Art Club		✓	10250		579.00			
12 Oct.2024	88.00	Alex Kittrick	✓		11080		88.00			
14 Oct.2024	219.00	PP Mrs Lonsdale (Magic)	✓		10882		219.00			
16 Oct.2024	67.50	Lesley Webb	✓		11093		67.50			
18 Oct.2024	30.00	Don Forrester		✓	10889		30.00			
18 Oct.2024	181.00	Essex Bridleways	✓		10655		181.00			
21 Oct.2024	57.00	Gall Horticultural	✓		10450		57.00			
21 Oct.2024	25.50	Ramblers Assoc.	✓		10658		25.50			
21 Oct.2024	76.00	MJ Drain	✓		11073		76.00			
23 Oct.2024	124.00	Gall Ladies Club		✓	10233		124.00			
23 Oct.2024	12.00	Mrs Ayre		✓	11107		12.00			
24 Oct.2024	48.50	Mrs Bauckham		✓	10366		48.50			
25 Oct.2024	28.00	GPC	✓		11086 11075		28.00			
28 Oct.2028	22.50	Trudi Osborne	✓		11095		22.50			
30 Oct.2024	466.50	PP Muthavara	✓		11096		266.50	200.00		
31 Oct.2024	74.33	NatWest	✓						74.33	
	0.00									
Total Oct	3,812.83					-	3,538.50	200.00	74.33	-
01 Nov.2024	126.33	British Gas	✓							126.33
01 Nov.2024	100.00	Mrs Petrou (Gode)	✓		11109		100.00			
03 Nov.2024	117.00	Mrs Morris	✓		11083		117.00			
06 Nov.2024	132.00	A Jeffree (Brownies)	✓		10254		132.00			
06 Nov.2024	281.00	PP Sian Wilson	✓		11108		281.00			
08/Nov.2024	368.00	E Ohrland Sept Oct Nov 24	✓		10319		368.00			
11 Nov.2024	486.00	Gall Short Mat Bowls	✓		10258		486.00			
11 Nov.2024	12.00	Fundangles & Side (Vallis)	✓		11113		12.00			
11 Nov.2024	114.00	The Sewing Sisters	✓		10807		114.00			
11 Nov.2024	22.50	CM Wilson	✓				22.50			
11 Nov.2024	351.00	Karate Oct & Nov	✓		10790 10791		351.00			
12 Nov.2024	48.50	Mrs L Bauckham		✓	10367		48.50			
15 Nov.2024	90.00	P Cracknell	✓		11126		90.00			
18 Nov.2024	404.00	PP Y Estevez (M Blodwell)	✓		11127		204.00	200.00		
20 Nov.2024	28.00	A Kittrick	✓		11080		28.00			
24 Nov.2024	12.00	Mrs G Vallis	✓		11112		12.00			
25 Nov.2024	431.00	Johnson Samuel	✓		11139		431.00			
25 Nov.2024	33.00	GPC	✓				33.00			

26 Nov.2024	57.00	Gall Horticultural Society	✓		10451		57.00			
26 Nov.2024	722.50	PP Honorie Anang	✓		10582		522.50	200.00		
29 Nov.2024	125.00	Mrs C Wheeler (Sewing)		✓	10463		125.00			
29 Nov.2024	65.03	NatWest							65.03	
	0.00									
Total Nov	4,125.86					-	3,534.50	400.00	65.03	126.33
02 Dec.2024	256.00	PP A Madaan	✓		11079		156.00	100.00		
03 Dec.2024	174.00	ECC BACS	✓				174.00			
06 Dec.2024	315.00	Little City (Oct Nov Dec)	✓		10503 05		315.00			
06 Dec.2024	114.00	Sewing Group (Friday)		✓	10465		114.00			
09 Dec.2024	121.50	Karate	✓		10792		121.50			
09 Dec.2024	400.00	James 11+	✓		11059		400.00			
11 Dec.2024	57.00	Galleywood Horticultural	✓		11151		57.00			
13 Dec.2024	132.50	Sanantha Petrou	✓		11109		132.50			
17 Dec.2024	231.00	W.I. Galleywood		✓	10272		231.00			
17 Dec.2024	80.00	Ladies Club		✓	10680		80.00			
17 Dec.2024	574.00	Johnson Samuel	✓		11155		574.00			
17 Dec.2024	175.00	Johnson Samuel	✓		11155		175.00			
12/27/2024	27.00	Kirstie Corbett	✓		11171		27.00			
12/31/2024	65.98	Bank Interest							65.98	
	0.00									
Total Dec	2,722.98					-	2,557.00	100.00	65.98	-
1/2/2025	1,090.50	Gall Theartre Group	✓		10690		1,090.50			
1/3/2025	526.40	Pat Stuart Badminton	✓		10243		526.40			
1/6/2025	28.00	Katie Allen	✓		10471		28.00			
1/6/2025	85.50	Sewing Sisters	✓		10808		85.50			
1/6/2025	85.50	Sewing Sisters	✓		10307		85.50			
1/7/2025	99.00	Essex Bridleways	✓		10656		99.00			
1/8/2025	12.00	Fundangles (Vallis)	✓		11113		12.00			
1/9/2025	67.50	Courtney Rogers	✓		11160		67.50			
1/9/2025	100.00	R Russell	✓		11159			100.00		
1/10/2025	63.00	Gall. Mod Seq. Dance	✓		11026		63.00			
1/10/2025	32.50	Samantha Petrou	✓		11109		32.50			
1/10/2025	252.00	Gall. Mod Seq. Dance	✓		11027		252.00			
1/13/2025	100.00	Deborah Smith	✓		11150			100.00		
1/20/2025	15.00	Kirstie Corbett	✓		11054		15.00			
1/22/2025	90.00	J & R Morris	✓		11164		90.00			

1/23/2025	70.50	Gall.Cottage Garden Soc.		✓	11154		70.50			
1/23/2025	48.50	Mrs Bauckham Feb		✓	11030		48.50			
1/23/2025	587.00	Gall. Art Club		✓	10251		587.00			
1/24/2025	2,196.53	GPC	✓			2,007.53	189.00			
1/27/2025	46.50	Galleywood Horticultural	✓		10453		46.50			
1/27/2025	27.00	Chamberlin	✓		11168		27.00			
1/28/2025	63.00	K Clark	✓		11167		63.00			
1/30/2025	486.00	Short Mat Bowls	✓		10259		486.00			
1/30/2025	114.00	Friendship Plus	✓		10354		114.00			
1/30/2025	114.00	Friendship Plus	✓		10354		114.00			
1/31/2025	85.50	Friendship Plus	✓		10354		85.50			
1/31/2025	138.00	Mrs E Orland	✓		10322		138.00			
1/31/2025	78.00	T+E 11174 Mr Woulfe	✓		11174		78.00			
1/31/2025	62.03	Nat West	✓						62.03	
	0.00									
Total Jan	6,763.46					2,007.53	4,493.90	200.00	62.03	-
2/1/2015	504.00	Modern Sequence Dance	✓		10264		504.00			
2/1/2025	127.50	Gloria Harris	✓		11169		127.50			
2/3/2025	114.00	The Sewing Sisters	✓		10809		114.00			
2/3/2025	100.00	Mrs Pickess	✓		11170		100.00			
2/3/2025	169.00	Lee Glassock & Dan	✓		11176		169.00			
2/4/2025	140.50	Mrs Chamberlin	✓		11168		40.50	100.00		
2/4/2025	90.00	Mrs Enever	✓		11181		90.00			
2/5/2025	200.00	PP Mr Hangal	✓		11147			200.00		
2/5/2025	70.00	K Baker	✓		11182		70.00			
2/5/2025	162.00	Karate	✓		10793		162.00			
2/7/2025	105.00	Little City	✓		10507		105.00			
2/7/2025	898.00	Miss S Metcalfe	✓		10327 & 10311		898.00			
2/7/2025	12.00	Pat Stuart (Gall Common)	✓		11128		12.00			
2/7/2025	22.50	Pat Stuart (Gall Common)	✓		11138		22.50			
2/10/2025	56.50	Historical Society		✓	10406		56.50			
2/11/2025	160.00	Trudi Osborne	✓		10688		160.00			
2/11/2025	238.00	Trudi Osborne	✓		10359		238.00			
2/11/2025	330.00	Trudi Osborne	✓		10643		330.00			
2/11/2025	1,410.00	Trudi Osborne	✓		10343		1,410.00			
2/11/2025	138.00	Basking Babies	✓		10507		138.00			
2/11/2025	50.00	Barrow Farm Group	✓		11184		50.00			
2/12/2025	48.50	Mrs Bauckham		✓	11030		48.50			

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Payments April 2024 to Marh 20245													
Date	Amount	Chq. No.	BACS & DD	Item NO.	Description and/or name of Payee	Salaries	Admin.	Garden	Building & Clean	Utilities	Ins. & PRS	Printing & Stat'y	Capital Expend.
02 Apr.2024	39.60		DD	1	James Todd	39.60							
03 Apr.2024	200.00		BACS	2	H Newman-Newing								
03 Apr.2024	80.40		BACS	3	RCCE		80.40						
03 Apr.2024	53.99		BACS	4	AtoZ Supplies				53.99				
03 Apr.2024	372.07		BACS	5	PAYE C/NAULD 12th	372.07							
05 Apr.2024	804.00		BACS	6	Grants Garden Maintenance			804.00					
11 Apr.2024	32.40		D/D	7	Gocardless	32.40							
11 Apr.2024	239.27		D/D	8	British Gas 60280863					239.27			
15 Apr.2024	70.61		D/D	9	NEST	70.61							
16 Apr.2024	33.53		BACS	10	Chelmsford Plastic Warehouse				33.53				
16 Apr.2024	426.84		BACS	11	PAYE C/NAULD 1st	426.84							
16 Apr.2024	318.45		BACS	12	Tile Mountain Ltd				318.45				
16 Apr.2024	214.11		D/D	13	British Gas					214.11			
16 Apr.2024	259.66		D/D	14	British Gas					259.66			
17 Apr.2024	45.00		BACS	15	Pam Bullman			45.00					
22 Apr.2024	200.00		BACS	16	Louis Vincatassin								
22 Apr.2024	200.00		BACS	17	Judith Pickess								
23 Apr.2024	190.00		BACS	18	V Hoskoti (Sahney 10685)								
25 Apr.2024	1,494.51		BACS	19	Susan Royce	1,494.51							
25 Apr.2024	1,394.52		BACS	20	Steve Bullman	1,394.52							
25 Apr.2024	169.40		BACS	21	John Germain	169.40							
25 Apr.2024	500.00		BACS	22	Dale Hire								
29 Apr.2024	205.42		BACS	23	Kevin Nason				205.42				
30 Apr.2024	320.00		BACS	24	Kevin Nason				320.00				
30 Apr.2024	39.60		D/D	25	James Todd	39.60							
Tot. April	7903.38					4,039.55	80.40	849.00	931.39	713.04	-	-	-
1-May-2024	9.98		BACS	26	Kevin Nason				9.98				
1-May-2024	409.41		D/D	27	Chelmsford City Council					409.41			
2-May-2024	20.00		P/Cash	28	Susan Royce				20.00				
2-May-2024	110.11		BACS	29	AtoZ Supplies				72.81			37.30	
3-May-2024	231.91		BACS	30	Kevin Nason				231.91				
3-May-2924	200.00		BACS	31	Kez Clark								
9-May-2024	418.28		BACS	32	PAYE C/NAULD 2nd	418.28							
9-May-2024	160.00		BACS	33	Kevin Nason				160.00				
10-May-2024	32.40		BACS	34	Gocardless	32.40							
10-May-2024	206.27		BACS	35	British Gas					206.27			
13 May.2024	74.80		D/D	36	NEST	74.80							
13-May-2024	125.00		BACS	37	Michael Cotterill (Audit)	125.00							
14-May-2024	161.96		D/D	38	British Gas					161.96			
14-May-2024	134.23		D/D	39	British Gas					134.23			
20-May-2024	45.00		BACS	40	Pam Bullman			45.00					
20-May-2024	200.00		BACS	41	Paul Calder								
21-May-2024	100.00		BACS	42	Jakkula								
28-May-2024	200.00		BACS	43	Ankur Madaan								
30-May-2024	200.00		BACS	44	Shanthi Ramachandran								
30-May-2024	1,427.16		BACS	45	Stephen Bullman	1,427.16							
30-May-2024	80.00		BACS	46	John Germain	80.00							
30-May-2024	1,494.31		BACS	47	Susan Royce	1,494.31							
30-May-2024	6.60		BACS	48	Susan Royce	6.60							

30-May-2024	39.60		D/D	49	James Todd	39.60						
31-May-2024	80.69		BACS	50	Kevin Nason				80.69			
31-May-2024	69.92		BACS	51	Kevin Nason				69.92			
	0.00											
Tot. May	6237.63					3,698.15	-	45.00	645.31	911.87	-	37.30 -
03 June 2024	846.24		BACS	52	PPL PRS Ltd						846.24	
Friday, June 07, 2024	900.00		BACS	53	Kevin Nason				900.00			
Friday, June 07, 2024	1.98		P/Cash	54	Steve Bullman				1.98			
Friday, June 07, 2024	100.00		BACS	55	C Lindsay-Johnson							
###	204.75		D/D	56	British Gas					204.75		
###	42.00		BACS	57	Kevin Nason				42.00			
###	81.04		D/D	58	British Gas BGL406443					81.04		
###	230.38		D/D	59	British Gas					230.38		
###	78.16		D/D	60	Nest	78.16						
###	200.00		BACS	61	Kevin Nason				200.00			
###	404.28		BACS	62	PAYE C/NAULD 3rd	404.28						
###	32.40		D/D	63	Gocardless	32.40						
Friday, June 14, 2024	45.00		BACS	64	Pam Bullman			45.00				
###	284.46		BACS	65	Kevin Nason				284.46			
###	100.00		BACS	66	Dan Edwards Window Cleaning				100.00			
###	276.84		D/D	67	BT Group					276.84		
###	7.99		BACS	68	Kevin Nason				7.99			
###	35.00		D/D	69	ICO		35.00					
Friday, June 21, 2024	40.80		BACS	70	Kevin Nason				40.80			
21-Jun-2024	360.00		BACS	71	Kevin Nason				360.00			
27-Jun-2024	80.00		BACS	72	John Germain	80.00						
27-Jun-2024	1,494.31		BACS	73	Susan Royce	1,494.31						
27-Jun-2024	1,393.16		BACS	74	Steve Bullman	1,393.16						
	0.00											
Tot. June	7,238.79					3,482.31	35.00	45.00	1,937.23	793.01	846.24	- -
1-Jul-2024	39.60		D/D	75	James Todd	39.60						
4-Jul-2024	160.86		BACS	76	A to Z Supplies				160.86			
9-Jul-2024	181.45		BACS	77	British Gas					181.45		
9-Jul-2024	45.00		BACS	78	Pam Bullman			45.00				
9-Jul-2024	10.02		P/Cash	79	Susan Royce				10.02			
10-Jul-2024	450.32		BACS	80	PAYE C/NAULD 4th	450.32						
10-Jul-2024	32.40		D/D	81	Gocardless	32.40						
15-Jul-2024	27.98		D/D	82	British Gas					27.98		
15-Jul-2024	74.66		D/D	83	Nest	74.66						
16-Jul-2024	155.42		D/D	84	British Gas					155.42		
18-Jul-2024	120.00		BACS	85	Susan Royce (Office Chair)							120.00
19-Jul-2024	6.48		BACS	86	John Turkentine				6.48			
22-Jul-2024	21.00		BACS	87	Model Railway Soc. A Wright							
25-Jul-2024	200.00		BACS	88	Tins Kakkanattu Abrahams							
25-Jul-2024	299.75		BACS	89	John Germain	299.75						
25-Jul-2024	1,371.40		BACS	90	Stephen Bullman	1,371.40						
25-Jul-2024	1,494.31		BACS	91	Susan Royce	1,494.31						
30-Jul-2024	9.22		P/Cash	92	Steve Bullman				9.22			
30-Jul-2024	39.60		D/D	93	James Todd	39.60						
31-Jul-2024	200.00		BACS	94	Diana Boakye							
Tot. July	4,939.47					3,802.04	-	45.00	186.58	364.85	-	- 120.00

02 Aug.2024	554.37	BACS	95	Nisbets (Water Boiler)				554.37				
08 Aug.2024	159.09	D/D	96	British Gas Business					159.09			
12 Aug.2024	72.42	D/D	97	NEST	72.42							
12 Aug.2024	32.40	D/D	98	GOCARDLESS	32.40							
14 Aug.2024	18.98	P/Cash	99	Susan Royce				18.98				
14 Aug.2024	616.66	BACS	100	Kevin Nason				616.66				
14 Aug.2024	96.66	BACS	101	Kevin Nason				96.66				
14 Aug.2024	476.38	D/D	102	Anglian Water					476.38			
15 Aug.2024	424.52	BACS	103	PAYE C/CAULD 5th	424.52							
16 Aug.2024	50.00	BACS	104	Daniel Edwards (Window Cleaning)				50.00				
16 Aug.2024	116.97	D/D	105	British Gas Business					116.97			
16 Aug.2024	50.60	D/D	106	British Gas Business					50.60			
19 Aug.2024	199.70	Card	107	Chel Plumbing & Heating				199.70				
19 Aug.2024	200.00	BACS	108	Mrs Keeley North								
29 Aug.2024	1,391.60	BACS	109	Steve Bullman	1,391.60							
29 Aug.2024	331.55	BACS	110	John Germain	331.55							
29 Aug.2024	1,494.31	BACS	111	Susan Royce	1,494.31							
30-Aug-2024	39.60	D/D	112	James Todd		39.60						
	0.00											
Tot. Aug	6,325.81				3,746.80	39.60	-	1,536.37	803.04	-	-	-
02 Sept.2024	224.50	BACS	113	Glen Bartlett								
03 Sept.2024	100.00	BACS	114	ECC (Kiarran Pearse)								
06 Sept.2024	4.75	BACS	115	Susan Royce				4.75				
10 Sept.2024	153.69	D/D	116	British Gas					153.69			
10 Sept.2024	431.12	BACS	117	PAYE C/CAULD 6th	431.12							
11 Sept.2024	32.40	D/D	118	GOCARDLESS	32.40							
11 Sept.2024	74.52	D/D	119	NEST	74.52							
16 Sept.2024	47.54	D/D	119A	British Gas					47.54			
16 Sept.2024	114.44	D/D	119B	British Gas					114.44			
17 Sept.2024	252.44	D/D	120	BT Group					252.44			
18 Sept.2024	200.00	BACS	121	Elaine Green								
18 Sept.2024	149.70	BACS	122	A to Z Supplies				149.70				
18 Sept.2024	97.87	BACS	123	CCC Residual Waste					97.87			
19 Sept.2024	160.00	BACS	124	Kevin Nason				160.00				
19 Sept.2024	1.50	P/Cash	125	Susan Royce				1.50				
26 Sept.2024	200.00	BACS	126	Tanya Sewell								
26 Sept.2024	6.65	BACS	127	Susan Royce				6.65				
26 Sept.2024	30.00	BACS	128	RCCE (John Turkentine)		30.00						
26 Sept.2024	122.27	BACS	129	John Germain	122.27							
26 Sept.2024	1,432.60	BACS	130	Steve Bullman	1,432.60							
08/01/2259	1,494.31	BACS	131	Susan Royce	1,494.31							
30 Sept.2024	200.00	BACS	132	Debbie Smith								
30 Sept.2024	39.60	BACS	133	James Todd		39.60						
Tot. Sept	5,569.90				3,587.22	69.60	-	322.60	665.98	-	-	-
01 Oct.2024	409.00	D/D	134	Chel City Council					409.00			
01 Oct.2024	17.85	BACS	135	Susan Royce				17.85				
03 Oct.2024	512.65	BACS	136	Neville Paul							512.65	
09 Oct.2024	34.66	D/D	137	British Gas					34.66			
09 Oct.2024	179.71	D/D	138	British Gas					179.71			
09 Oct.2024	12.00	P/Cash	139	Steve Bullman				12.00				
10 Oct.2024	408.20	BACS	140	PAYE C/CAULD 7th	408.20							
14 Oct.2024	50.00	BACS	141	Dan Edwards Window Cleaner				50.00				
15 Oct.2024	32.40	DD	142	Gocardless	32.40							

16 Oct.2024	59.52	DD	143	British Gas				59.52				
16 Oct.2024	78.72	DD	144	Nest	78.72							
17 Oct.2024	191.97	BACS	145	Kevin Nason			191.97					
17 Oct.2024	128.78	D/D	146	British Gas				128.78				
21 Oct.2024	200.00	BACS	147	Emma Batt								
22 Oct.2024	25.00	BACS	148	Royal British Legion (Poppy)								
28 Oct.2024	250.00	BACS	149	Daniel Forrester								
29 Oct.2024	21.99	P/Cash	150	Steve Bullman			21.99					
30 Oct.2024	100.00	BACS	151	Chelmsford Lions								
30 Oct.2024	39.60	D/D	152	James Todd	39.60							
31 Oct.2024	80.00	BACS	153	John Germain	80.00							
31 Oct.2024	1,402.68	BACS	154	Steve Bullman	1,402.68							
31 Oct.2024	1,494.31	BACS	155	Susan Royce	1,494.31							
Total Oct	5729.04				3,535.91	-	-	293.81	811.67	-	512.65	-
01 Nov.2024	70.48	BACS	156	AtoZ Supplies			70.48					
07 Nov.2024	120.00	Card Payment	157	Chel Plumbing & Heating			120.00					
07 Nov.2024	500.00	Card Payment	158	Chel Plumbing & Heating								500.00
08 Nov.2024	229.23	D/D	159	British Gas				229.23				
12 Nov.2024	32.40	D/D	160	Gocardless	32.40							
13 Nov.2024	75.64	D/D	161	Nest	75.64							
13 Nov.2024	18.54	D/D	162	British Gas				18.54				
13 Nov.2024	165.50	BACS	163	N Polala								
14 Nov.2024	471.32	BACS	164	PAYE C/CAULD 8th + Aug.	471.32							
15 Nov.2024	68.97	BACS	165	Steve Bullman			68.97					
15 Nov.2024	109.74	D/D	166	British Gas				109.74				
22 Nov.2024	50.00	BACS	167	Dan Edwards (Window Cleaning)			50.00					
22 Nov.2024	120.00	D/D	168	Gocardless	120.00							
25 Nov.2024	65.00	Card Payment	169	Abercorn Christmas Trees								
25 Nov.2024	2.80	P/Cash	170	Susan Royce			2.80					
28 Nov.2024	169.90	BACS	171	John Germain	169.90							
28 Nov.2024	1,398.60	BACS	172	Steve Bullman	1,398.60							
28 Nov.2024	1,494.31	BACS	173	Susan Royce	1,494.31							
Total Nov	5162.43				3,762.17	-	-	312.25	357.51	-	-	500.00
03 Dec.2024	200.00	BACS	174	Sian Wilson								
03 Dec.2024	39.60	D/D	175	James Todd	39.60							
04 Dec.2024	235.73	BACS	176	Lovegrove Engineering (Cooker)			235.73					
05 Dec.2024	1,897.24	Card Payment	177	Chel Plumbing & Heating (Boiler)								1,897.24
06 Dec.2024	622.52	BACS	178	PAYE C/CAULD 9th	622.52							
09 Dec.2024	200.00	BACS	179	Mr A Madaan								
10 Dec.2024	455.10	D/D	180	British Gas				455.10				
11 Dec.2024	32.40	D/D	181	Gocardless	32.40							
13 Dec.2024	75.22	D/D	182	NEST	75.22							
16 Dec.2024	153.58	D/D	183	British Gas				153.58				
16 Dec.2024	168.08	D/D	184	British Gas Business				168.08				
17 Dec.2024	269.72	D/D	185	BT Group				269.72				
18 Dec.2024	1,643.20	BACS	186	Steve Bullman	1,643.20							
18 Dec.2024	1,854.31	BACS	187	Susan Royce	1,854.31							
18 Dec.2024	180.00	BACS	188	John Germain	180.00							
18 Dec.2024	200.00	BACS	189	Mark Blodwell								
12/30/2024	39.60	D/D	190	James Todd	39.60							
	0.00											

Total Dec	8266.30				4,486.85	-	-	235.73	1,046.48	-	-	1,897.24
07/01/2025	25.00	BACS	191	Daniel Edwards				25.00				
13/01/2025	392.40	D/D	192	Gocardless	392.40							
13/01/2025	100.42	D/D	193	NEST	100.42							
13/01/2025	378.72	D/D	194	British Gas					378.72			
16/01/2025	407.00	BACS	195	PAYE C/CAULD 10th	407.00							
16/01/2025	56.26	DPC	196	A to Z Supplies				56.26				
16/01/2025	246.81	D/D	197	British Gas					246.81			
16/01/2025	215.21	D/D	198	British Gas					215.21			
24/01/2025	21.60	D/D	199	Gocardless	21.60							
29/01/2025	20.00	BACS	200	Steve Bullman				20.00				
30/01/2025	39.60	D/D	201	James Todd	39.60							
30/01/2025	120.00	BACS	202	John Germain	120.00							
30/01/2025	1,375.48	BACS	203	Steve Bullman	1,375.48							
30/01/2025	1,494.31	BACS	204	Susan Royce	1,494.31							
	0.00											
Total Jan	4892.81				3,950.81	-	-	101.26	840.74	-	-	-
2/10/2025	251.96	D/D	205	British Gas					251.96			
2/12/2025	50.00	BACS	206	Dan Edwards (Windows)				50.00				
2/12/2025	72.84	BACS	207	NEST	72.84							
2/12/2025	32.40	D/D	208	Gocardless	32.40							
2/13/2025	17.80	BACS	209	Susan Royce				17.80				
2/13/2025	452.32	BACS	210	PAYE C/CAULD 11th	452.32							
2/14/2025	338.34	D/D	211	Anglian Water					338.34			
2/14/2025	258.41	D/D	212	British Gas Business					258.41			
2/14/2025	246.88	D/D	213	British Gas					246.88			
2/21/2025	2.00	Cash	214	Susan Royce				2.00				
2/26/2025	103.47	BACS	215	Kevin Nason				103.47				
2/27/2025	75.44	BACS	216	A toZ Supplies				75.44				
2/27/2025	1,494.31	BACS	217	Susan Royce	1,494.31							
2/27/2025	1,357.80	BACS	218	Steve Bullman	1,357.80							
2/27/2025	330.65	BACS	219	John Germain	330.65							
2/27/2025	210.00	BACS	220	Kevin Nason				210.00				
	0.00											
Total Feb	5294.62				3,740.32	-	-	458.71	1,095.59	-	-	-
03/03/2025	39.60	D/D	221	James Todd	39.60							
3/6/2025	415.40	BACS	222	PAYE C/CAULD 12th	415.40							
3/6/2025	40.00	BACS	223	Kevin Nason				40.00				
10/03/2025	6.58	BACS	224	John Turkentine				6.58				
11/03/2025	249.00	D/D	225	British Gas					249.00			
12/03/2025	32.40	D/D	226	GOCARDLESS	32.40							
14/03/2025	80.40	BACS	227	RCCE		80.40						
17/03/2025	211.89	D/D	228	BT					211.89			
17/03/2025	212.78	D/D	229	British Gas					212.78			
18/03/2025	255.68	D/D	230	British Gas					255.68			
26/03/2025	100.00	BACS	231	D Chamberlin								
27/03/2025	1,494.31	BACS	232	Susan Royce	1,494.31							
3/27/2025	1,395.88	BACS	233	Steve Bullman	1,395.88							
3/27/2025	120.00	BACS	234	John Germain	120.00							
3/28/2025	71.02	D/D	235	NEST	71.02							
3/31/2025	39.60	D/D	236	James Todd	39.60							
3/31/2025	50.00	BACS	237	Daniel Edwards (Windows)				50.00				

31/03/2025	2,080.79		BACS	238	KH Insurance						2,080.79		
	0.00												
	0.00												
Total Mar	6895.33					3,608.21	80.40	-	96.58	929.35	2,080.79	-	-

Misc.	Dep's	Notes/Checksums
	refund	
	200.00	
	200.00	
	200.00	
	190.00	
500.00		Deposit
500.00	790.00	7,903.38
		2 Invoices
	200.00	
	200.00	
	100.00	
	200.00	
	200.00	

-	900.00	6,237.63
	100.00	
		2 Invoices
-	100.00	7,238.79
	21.00	
	200.00	
	200.00	
-	421.00	4,939.47

	200.00	
25.00		
	250.00	
	100.00	
25.00	550.00	5,729.04
	165.50	
65.00		
65.00	165.50	5,162.43
	200.00	
	200.00	
	200.00	

[illegible]

-	100.00	6,895.33

Petty Cash Expenditure 1st April 2024 to 31st March 2025

[illegible]

OS Cheques, etc April 2024 to March 2025

Items not yet credited

Brownies 132.00
Silver & Gold 178.50
K Pickford 136.00
Horticultural 46.50
A Hangal 396.00
Martine 223.00
Little City 110.00
Mrs Corney 84.00
Mrs Corney 105.00
Mrs Corney 63.00
Smith 102.50
Somaia (Madaan) 379.50
Mrs Vallis 12.00
Gall Historical 56.50
Gall Hist.
Mr Jarret 27.00
Vallis 12.00

Total 0.00

Cash/cheques not paid to bank

Village Market Cash

76.00

Total 76.00

Outstanding Cheques/BACS Payments

Dan
Tax
Susan
NEST
Gas
Gas
Water
Kevin
AtoZ
Susan
Steve
John
Kevin
Gocardless
James Todd

Tax
Kevin
John T
B Gas
RCCE
Insurance
Dan
Nest
James Todd

Total 0.00

	50.00
	452.32
	17.80
	72.84
	258.41
	246.88
	338.34
	103.47
	75.44
	1,494.31
	1,357.80
	330.65
	210.00
	32.40
	415.40
	40.00
	6.58
	249.00
80.40	80.40
2080.79	
50.00	
71.02	

56.50
48.50
313.50
171.00

Keene Hall - Income & Expenditure 1st April 2024 to 31st March 2025

As at 31 Mar.2025

			Income	Expenditure
Bt.Fwd	Current Bank A/c 86026011	as at 1 April 2024	1,000.00	
	<u>deduct</u> o/s cheques			
	<u>add</u> items not yet credited		291.00	
	Capital Reserve A/c 86039210	as at 1 April 2024	61,571.16	
	Petty Cash		104.03	
	Cash not paid to bank			
	Total Bt. Fwd.		62,966.19	
Receipts	Rent from GPC		8,030.12	
	Hiring Charges		53,206.90	
	Refundable deposits		3,050.00	
	Deposit Interest		843.03	
	Other income		431.93	
	Total Receipts		65,561.98	
	TOTAL INCOME		128,528.17	
Payments	Salaries			45,440.34
	Administration & Cleaning			305.00
	Garden			984.00
	Building			7,057.82
	Utilities			9,333.13
	Insurance & PRS			2,927.03
	Printing & Stationery			549.95
	Capital expenditure			2,517.24
	Miscellaneous			590.00
	Deposits refunded			4,751.00
	Total Payments			74,455.51
	Total Receipts less Payments (Payments less Receipts)		(8,893.53)	
Cd. Fwd.	Current Bank A/c 86026011	as at 31 Mar 2025		1,000.00
	<u>deduct</u> o/s cheques			-
	<u>add</u> items not yet credited			-
	Business Reserve A/c 86039210	as at 31 Mar 2025		52,951.12
	Petty Cash float			45.54
	Cash in hand (not paid to bank)			76.00
	Total Cd. Fwd.			54,072.66
			TOTAL EXPEND	128,528.17
Control Totals:				
	TOTAL INCOME	128,528.17		
	less TOTAL EXPENDITURE	(128,528.17)		
	Difference -	0.00		

	Electric and Gas	Water	BT	CCC Rates	CCC Bins	Insurance & PPL
11 April 2024	239.27					
16 April 2024	214.11					
16 April 2024	259.66					
10 May 2024	206.27			409.41		
14 May 2024	161.96					
14 May 2024	134.23					
03 June 2024						846.24
10 June 2024	204.75		276.84			
11 June 2024	81.04					
11 June 2024	230.38					
09 July 2024	181.45					
15 July 2024	27.98					
16 July 2024	155.42					
08 August 2024	159.09					
16 August 2024	116.97					
16 August 2024	50.60					
14 August 2024		476.38				
10 September 2024	153.69					
16 September 2024	47.54					
16 September 2024	114.44					
17 September 2024			252.44			
18 September 2024					97.87	
01 October 2024				409.00		
09 October 2024	34.66					
09 October 2024	179.71					
16 October 2024	59.52					
17 October 2024	128.78					
08 November 2024	229.23					
13 November 2024	18.54					
15 November 2024	109.74					
10 December 2024	455.10					
16 December 2024	153.58					
16 December 2024	168.08					
17 December 2024			269.72			
13 January 2025	378.72					
16 January 2025	246.81					
16 January 2025	215.21					
10 February 2025	251.96					
14 February 2025	258.41					
14 February 2025	246.88					
14 February 2025		338.34				

11 March 2025	249.00					
17 March 2025	212.78					
17 March 2025			211.89			
18 March 2025	255.68					
31 March 2025						2,080.79
	6591.24	814.72	1010.89	818.41	97.87	2927.03

713.04

911.87

793.01

364.85

803.04

665.98

811.67

357.51

1046.48

840.74

1095.59

	929.35
12260.16	9333.13

9333.13
2927.03
12260.16

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

The Keene Hall

On accounts for the year
ended Set out on
pages

31 March 2025

Charity no
(if any) 282025

One and two

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. ~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [] if not applicable.~~

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: **M. D. Cotterill**

Date: **May 2025**

Name: **Michael David Cotterill**

**Relevant professional
qualification(s) or
body: I.C.A.E.W.**

**(if
any):.**

Address:

70 Tabors Avenue

Chelmsford

CM2 7EJ

THE KEENE HALL

England & Wales - Charity number 282025

Accounts

THE KEENE HALL

(Registered Charity No. 282025)

Report to the 24th Annual General Meeting, held on Tuesday 28th May 2024

Introduction

It is my pleasure and privilege to present this report on behalf of the Trustees and it is appropriate that I start with thanks to the Keene Hall team: Susan Royce, our Administrator, Steve Bullman, our Caretaker/Cleaner and John Germaine, who continues as our relief Caretaker.

Trustees

We currently have a eight Trustees, elected and nominated:

- Elected: Christine Paul, Margaret Wallbank Geraldine Willden and John Turkentine
- Nominated: Anthony McQuiggan, Neville Paul, Chris Shreeve and Stephanie Troop

Hiring

Our hirings improved compared with last year and are at a good level.

Building and Garden

- Trustees' agreed a major refurbishment of the stage area. That included the stage floor being sanded and treated; the stage curtains being cleaned and re-proofed against fire and the walls being repaired and painted.
- The Lodge Room floor was sanded and re-varnished.
- Grants Garden Services carried out substantial work in the car park and other outside areas:
 - Major cut-back to show clearly defined car park spaces
 - Filling in and concrete edging along the back fence
 - Removal of encroaching small trees and shrubs

Our finances

Whilst our expenditure exceeded our income this year by a substantial amount, our reserves are nonetheless still very healthy. It should be noted that the items mentioned under Building & Garden cost £10827.

Community engagement

Trustees' agreed to make the Keene Hall fully available for a showcase event in July, being organised by the Parish Council, for voluntary groups in Galleywood,

Our aim, as ever, is to keep our Hall up to a very good standard, and to ensure we continue to offer a venue that is up to date, attractive, competitive, comfortable and safe! My thanks to trustee colleagues who help make this happen.

Neville J. A. Paul

Chairman of the Trustees

March 2024

Keene Hall - Income & Expenditure 1st April 2023 to 31st March 2024					
	As at 31 Mar. 2024				
				Income	Expenditure
Bt.Fwd	Current Bank A/c 86026011	as at 1 April 2023		1,000.00	
	deduct o/s cheques			- 1,683.31	
	add items not yet credited				
	Capital Reserve A/c 86039210	as at 1 April 2023		68,876.81	
	Petty Cash			98.78	
	Cash not paid to bank			33.00	
		Total Bt. Fwd.		68,325.28	
Receipts	Rent from GPC			8,030.24	
	Hiring Charges			55,022.28	
	Refundable deposits			3,300.00	
	Deposit Interest			746.65	
	Other income			850.35	
		Total Receipts		67,949.52	
		TOTAL INCOME		136,274.80	
Payments	Salaries				43,114.11
	Administration & Cleaning				217.57
	Garden				2,635.28
	Building				11,808.86
	Utilities				8,485.61
	Insurance & PRS				1,683.31
	Printing & Stationery				99.47
	Capital expenditure				-
	Miscellaneous				127.90
	Deposits refunded				5,136.50
		Total Payments			73,308.61
		Total Receipts less Payments		(5,359.09)	
		(Payments less Receipts)			
Cd. Fwd.	Current Bank A/c 86026011	as at 28 Mar 2024			1,000.00
	deduct o/s cheques				0.00
	add items not yet credited				-
	Business Reserve A/c 86039210	as at 28 Mar 2024			61571.16
	Petty Cash float				104.03
	Cash in hand (not paid to bank)				291.00
		Total Cd. Fwd.			62,966.19
				TOTAL EXPEND	136,274.80
	Control Totals:				
	TOTAL INCOME	136,274.80			
	less TOTAL EXPENDITURE	(136,274.80)			
	Difference	-			

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Keene Hall

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

282025

Set out on pages

One and two

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. ~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [] if not applicable.~~

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: **M. D. Cotterill**

Date: **May 2024**

Name: **Michael David Cotterill**

**Relevant professional
qualification(s) or
body: I.C.A.E.W.**

(if any):.

Address:

70 Tabors Avenue

Chelmsford

CM2 7EJ

Accounts

THE KEENE HALL

(Registered Charity No. 282025)

Report to the 23rd Annual General Meeting, held on Tuesday 30th May 2023

Introduction

It is my pleasure and privilege to present this report on behalf of the Trustees and it is appropriate that I start with thanks to the Keene Hall team: Susan Royce, our Administrator, Steve Bullman, our Caretaker/Cleaner and John Germaine, who continues as our relief Caretaker.

Trustees

We currently have a six Trustees, elected and nominated:

- Elected: Christine Paul, Margaret Wallbank and Geraldine Willden
- Nominated: Anthony McQuiggan, Neville Paul, and Geoff Smith

Jean resigned towards the end of 2022 and John sadly passed away in December last year. Stephanie resigned from the Parish Council in March, and it followed that she ceased to be a nominated Trustee. I would like to record my thanks to all three for their support over a number of years.

Hiring

Our hirings improved compared with last year and are at a good level.

Building and Garden

The replacement floor covering for the foyer & corridors was laid in time for our event on 4th June. Quite a lot of work has been carried out in and around the car park, although more is to be done. Damaged concrete posts supporting the back fence have recently been replaced by the water company. We recently supplied a new PC for the Administrator and Susan's old PC is now used by the Chairman. The stage curtains are due to be taken down and cleaned in the course of this year.

Queen's Jubilee event

We provided the whole of our premises for the Senior citizen's lunch organized by the Parish Council. We welcomed the new Mayor and Mayoress, Councillor and Mrs Galley, to our event. We were saddened to hear of Councillor Galley's death later in the year. Considerable thanks go to the volunteers who handled the catering, clearing up and washing up. As ever, the Galleywood WI ladies came up trumps with railing decoration and support – they also managed to alter the bunting to be used during the recent Coronation weekend.

Change of Sovereign

Trustees were saddened by the sudden death of HM Queen Elizabeth II last September. We wish HM King Charles III and HM Queen Camilla all our good wishes for a happy and successful reign.

Our aim, as ever, is to keep our Hall up to a very good standard, and to ensure we continue to offer a venue that is up to date, attractive, competitive, comfortable and safe!

Neville J. A. Paul

Chairman of the Trustees

May 2023

Keene Hall - Income & Expenditure 1st April 2022 to 31st March 2023

As at 31 Mar 2023

			Income	Expenditure
Bt.Fwd	Current Bank A/c 86026011	as at 1 April 2022	1,000.00	
	<u>deduct</u> o/s cheques			
	<u>add</u> items not yet credited			
	Capital Reserve A/c 86039210	as at 1 April 2022	65,838.07	
	Petty Cash		62.66	
	Cash not paid to bank		120.00	
	Total Bt. Fwd.		67,020.73	
Receipts	Rent from GPC		7,647.76	
	Hiring Charges		53,191.42	
	Refundable deposits		8,250.00	
	HMRC - JRS		-	
	Deposit Interest		238.89	
	Other income		1.00	
	Total Receipts		69,329.07	
	TOTAL INCOME		136,349.80	
Payments	Salaries			37,625.58
	Administration & Cleaning			5.44
	Garden			627.00
	Building			9,110.10
	Utilities			11,271.64
	Insurance & PRS			1,537.34
	Printing & Stationery			72.41
	Capital expenditure			-
	Miscellaneous			61.00
	Deposits refunded			7,714.01
	Total Payments			68,024.52
	Total Receipts less Payments (Payments less Receipts)		1,304.55	
Cd. Fwd.	Current Bank A/c 86026011	as at 31 Mar 2023		1,000.00
	<u>deduct</u> o/s cheques			-1683.31
	<u>add</u> items not yet credited			-
	Business Reserve A/c 86039210	as at 31 Mar 2023		68,876.81
	Petty Cash float			98.78
	Cash in hand (not paid to bank)			33.00
	Total Cd. Fwd.			68,325.28
			TOTAL EXPEND	136,349.80
Control Totals:				
	TOTAL INCOME	136,349.80		
	less TOTAL EXPENDITURE	(136,349.80)		
	Difference	-		-

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Keene Hall

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

282025

Set out on pages

One and two

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. ~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [] if not applicable.~~

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

M. D. Cotterill

Date:

May 2023

Name:

Michael David Cotterill

**Relevant professional
qualification(s) or
body: I.C.A.E.W.**

(if any):.

Address:

70 Tabors Avenue

Chelmsford

CM2 7EJ

Accounts

THE KEENE HALL

(Registered Charity No. 282025)

Report to the 22nd Annual General Meeting, held on Tuesday 7th June 2022

Introduction

It is my pleasure and privilege to present this report on behalf of the Trustees and it is appropriate that I start with thanks to the Keene Hall team: Susan Royce, our Administrator, Steve Bullman, our Caretaker/Cleaner and John Germaine, who continues as our relief Caretaker.

Administration

We came out of Covid restrictions in July 2021 and we are substantially operating as normal.

Trustees

We have a full set of nine Trustees, elected and nominated:

- Elected: Jean Blake, John Cummin, Christine Paul, Margaret Wallbank and Geraldine Willden
- Nominated: Anthony McQuiggan, Neville Paul, Geoff Smith and Stephanie Troop

Coronavirus

We are aware that this pandemic, whilst its effects have had a much reduced impact, is still with us. Currently we do not have restrictions in place and fingers crossed, this will remain the situation.

Hiring

Our hirings are approximately 10% down on the last full year before Covid (end of March 2019), but I would hope to see that figure improving as we go through the year

Building and Garden

The schedule of work we identified last year has been completed by Kevin Nason. Kevin is due to carry out decorating of the foyer and corridors, but because of an injury, the start of this has been delayed. We wish Kevin a speedy recovery.

The replacement floor covering for the foyer & corridors is due to be laid from Monday 30th May 2022, in time for our event on 4th June.

Queen's Jubilee event

We agreed to provide the whole of our premises for the Senior citizen's lunch being organized by the Parish Council. In addition, we agree to subsidise the tickets at £5 per person. We will be welcoming the new Mayor and Mayoress to our event.

Our aim, as ever, is to keep our Hall up to a very good standard, and to ensure we continue to offer a venue that is up to date, attractive, competitive, comfortable and safe!

Neville J. A. Paul

Chairman of the Trustees

June 2022

Keene Hall - Income & Expenditure 1st April 2021 to 31st March 2022

	As at 31 Mar 2022		Income	Expenditure
Bt.Fwd	Current Bank A/c 86026011	as at 1 April 2021	1,000.00	
	<u>deduct</u> o/s cheques			
	<u>add</u> items not yet credited			
	Capital Reserve A/c 86039210	as at 1 April 2021	65,503.02	
	Petty Cash		67.08	
	Cash not paid to bank			
	Total Bt. Fwd.		66,570.10	
Receipts	Rent from GPC		5,568.75	
	Hiring Charges		40,445.69	
	Refundable deposits		900.00	
	HMRC - JRS & City C'cil Grants		11,706.37	
	Deposit Interest		6.31	
	Other income		1,147.78	
	Total Receipts		59,774.90	
	TOTAL INCOME		126,345.00	
Payments	Salaries			33,684.82
	Administration & Cleaning			1,766.96
	Garden			1,786.79
	Building			8,215.32
	Utilities			8,539.65
	Insurance & PRS			2,304.13
	Printing & Stationery			120.10
	Capital expenditure			-
	Miscellaneous			211.50
	Deposits refunded			2,695.00
	Total Payments			59,324.27
	Total Receipts less Payments		450.63	
Cd. Fwd.	Current Bank A/c 86026011	as at 31 Mar.2022		1,000.00
	<u>deduct</u> o/s cheques			0.00
	<u>add</u> items not yet credited			-
	Business Reserve A/c 86039210	as at 31 Mar.2022		65,838.07
	Investments			
	Petty Cash float			62.66
	Cash in hand (not paid to bank)			120.00
	Total Cd. Fwd.			67,020.73
			TOTAL EXPEND	126,345.00
Control Totals:				
	TOTAL INCOME	126,345.00		
	less TOTAL EXPENDITURE	(126,345.00)		
	Difference	-		

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Keene Hall

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

282025

Set out on pages

One and two

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. ~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [] if not applicable.~~

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: **M. D. Cotterill**

Date: **11th May 2022**

Name: **Michael David Cotterill**

Relevant professional
qualification(s) or
body: I.C.A.E.W.

(if any):.

Address:

70 Tabors Avenue

Chelmsford

CM2 7EJ

Accounts

THE KEENE HALL

(Registered Charity No. 282025)

Report to the 21st Annual General Meeting, held on Tuesday 20th July 2021

Introduction

It is my pleasure and privilege to present this report on behalf of the Trustees and it is appropriate that I start with thanks to the Keene Hall team: Susan Royce, our Administrator, Steve Bullman, our Caretaker/Cleaner and John Germaine, who continues as our relief Caretaker.

Administration

In my Annual Report for last year, presented in September, I anticipated the return of staff to full-time working in October. Well, they did – for a short time anyway. Covid got worse and we closed before Christmas and did not re-open until May 2021 and then only with limitations. Currently, we are scheduled to lose all restrictions from 19th July 2021, but time will tell.

I was pleased to welcome Susan back from sick leave in May and hand back the administration to someone who knows what they are doing. It was no easy task to try (but not always succeeding!) to condense into 11 weeks the knowledge and experience that Susan had gained over 14 years and it made me reflect on how much organisations like ours, rely on just one or two people.

Trustees

We are currently a group of eight Trustees, elected and nominated:

- Elected: Jean Blake, John Cummin, Christine Paul, Margaret Wallbank and Geraldine Willden
- Nominated: Anthony McQuiggan, Neville Paul and Stephanie Troop (one Parish Council vacancy)

Coronavirus

The stream of advice from Government and other sources, continues. We follow guidance prepared by ACRE (Action for Communities in Rural England) to which we belong via its County network, the RCCE. Keene Hall remains 'Covid-19 Secure'. We have available the NHS QR code for visitors to electronically record their visit and a record sheet for manual records. A number of regular hirers have been supplying their own, additional sanitizer, etc.

Hiring

In April, we started getting enquiries from many of our regular hirers about returning and 17th May was a key date, with unrestricted access from 21st June, now delayed for another four weeks. Within hours of the Prime Minister's announcement, some June bookings were cancelled. Individual hirings also picked up, with an increase in booking forms completed from our website. The extra grants received have gone some way to meet the shortfall in hiring income.

Building and Garden

My thanks to Steve, who used the time that he could work, in carrying out a series of painting and renovating work around the building – we wanted to ensure, as best we could, that Keene Hall would be a clean and smart place for use by our hirers on their return.

Although we could not meet, I was able to consult Margaret, as Vice-Chairman and Susan by phone and email to discuss and agree issues affecting Keene Hall. Part of our concern was the state of the building and the grounds and in April, when restrictions had lifted slightly, I was able to accept Geraldine's kind offer to help, by doing a survey to list remedial and other work that we thought was needed. Over the coming months, these items of work will come before Trustees for consideration. An update of our asset register was also conducted at the same time.

Future developments

We will continue to look carefully at expenditure during the next 12 months. Whilst our finances are in a healthy state, the various grants and Job Retention Schemes will inevitably cease, and we are likely to be dipping into reserves. Trustees' have already agreed expenditure on a replacement CCTV system which will exceed £1600. White-lining the car-park is among the priorities that Geraldine & I listed, and that will also be a substantial sum.

Can I raise a hand on behalf of the hard of hearing? I would welcome Trustees' support for a mobile amplifier and microphone system that can manage eight microphone outlets. I have noticed one advantage during remote meetings: using headphones (recommended by Stephanie), I substantially reduced the inaudibility problem that I experience at live meetings. The mobile amplifier could/would also be available to other users and we could consider a small charge.

Our aim, as ever, is to keep our Hall up to a very good standard, and to ensure we continue to offer a venue that is up to date, attractive, competitive, comfortable and CV safe!

Neville J. A. Paul

Chairman of the Trustees

July 2021

Keene Hall - Income & Expenditure from 1st April 2020 to 31st March 2021

As at 2 April 2021

		Income	Expenditure
Bt.Fwd	Current Bank A/c £ as at 1 April 2020	1,000.00	
	<u>deduct</u> o/s cheques	- 955.02	
	<u>add</u> items not yet credited		
	Capital Reserve A/c as at 1 April 2020	48,088.63	
	Cash float	36.20	
	Cash not paid to bank	174.50	
	Total Bt. Fwd.	48,344.31	
Receipts	Rent from GPC	7,380.00	
	Hiring Charges	9,683.50	
	CCC Covid Grants	18,992.72	
	Deposit Interest	22.35	
	HMRC JRS Payments	21,242.69	
	Total Receipts	57,321.26	
	TOTAL INCOME	105,665.57	
Payments	Salaries		30,214.88
	Administration & Cleaning		1,376.16
	Garden		986.86
	Building		431.66
	Utilities		5,157.17
	Insurance & PRS		-
	Printing & Stationery		31.25
	Capital expenditure		-
	Miscellaneous		306.49
	Deposits refunded		591.00
	Total Payments		39,095.47
	Total Receipts less Payments (Payments less Receipts)	18,225.79	
Cd. Fwd.	Current Bank A/c £ as at 31 March 2021		1,000.00
	<u>deduct</u> o/s cheques		-
	<u>add</u> items not yet credited		
	Business Reserve as at 31 March 2021		65,503.02
	Investments		
	Petty Cash float		67.08
	Cash in hand (not paid to bank)		
	Cash not yet credited		

Total Cd. Fwd.

66,570.10

TOTAL EXPEND

105,665.57

Control Totals:

TOTAL INCOME	105,665.57
less TOTAL EXPE	(105,665.57)
Difference	-

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

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trustees and examiner**

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- the accounts did not accord with the accounting records; or
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** Please delete the words in the brackets if they do not apply.*

Signed:

M. D. Cotterill

Date:

3rd May 2021

Name:

Michael David Cotterill

**Relevant professional
qualification(s) or
body: I.C.A.E.W.**

(if any):.

Address:

70 Tabors Avenue

Chelmsford

CM2 7EJ

