

# THE BAPCHILD AND TONGE NEW VILLAGE HALL FUND

England & Wales · Charity number 283049

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1981-09-02

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

## Contact

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**Address** 11 Morris Court Close  
Bapchild  
Sittingbourne  
ME9 9PL

**Phone** 01795431537

**Email** [bapchildvillagehall@hotmail.co.uk](mailto:bapchildvillagehall@hotmail.co.uk)

**Website** [www.bapchildvillagehall.co.uk](http://www.bapchildvillagehall.co.uk)

## Activities

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**Objects:** THE PROVISION OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISHES OF BAPCHILD AND TONGE IN THE COUNTY OF KENT WITHOUT KISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATIONWITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** To provide community activities and raise money for the maintenance of the hall.

## Classification

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

## Geography

- **Area of benefit:** BAPCHILD AND TONGE
- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£31,945	£29,843	-	-
2023-12-31	£22,768	£22,871	-	-
2022-12-31	£23,783	£20,021	-	-
2021-12-31	£29,281	£25,018	-	-
2020-12-31	£8,097	£13,565	-	-

## Trustees

Name	Role	Appointed
VALERIE MARY SMITH	Chair	
ALAN BALL		
Helen Brown		2015-01-01
MRS CHRIS HARRIS		
PAMELA GOOCH		
PATRICIA ANN FRIEND		
SEAN RICHARD WADHAMS		

**THE BAPCHILD AND TONGE NEW VILLAGE HALL FUND**

England & Wales - Charity number 283049

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# Accounts

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**TREASURERS REPORT**  
**Accounts for the Year End 31 December 2024**

Overall the year ended with a small profit of 2,102.

A significant increase of revenue has been noted during 2024, with Occasional Hirers up by ~60% and Regular Users up by ~44%. This coupled with a Donation from the Parish Council, fund-raising events and interest from the Bank we achieved a total revenue of £31,945 (up ~40% compared to 2023).

Given the steady increase of revenue over 2024, we have been able to continue to make further modernisations and improvements to the facilities. This included upgrading the toilets and replacing all the radiators within the main hall. 2025 will continue with further improvements that include some further radiator replacements, re-decoration of the main hall and new window blinds.

Energy bills are being closely monitored by regular meter readings to alert us to any abnormal usage.

A number of successful fund raising events were held including an Easter Egg hunt, Wine and Wisdom quiz, the Christmas lunch and the Children's Christmas party.

Our hiring tariff was revised at the beginning of 2023. We continue to strive to make the rates for both our occasional hirers and regular users as competitive as possible. With the continuing growth of additional regular users together with signs that occasional hirers will be equally as strong we have decided to maintain these rates for 2025. A further review to be held after Q2, 2025 results.

Daily expenditure costs in 2024 averaged £81.54 compared with a daily average income of £87.28. This will be monitored each quarter during 2025.

The Bank Statement at 31<sup>st</sup> December 2024 reported:

Current account	£ 5,667.61
Reserve account	£29,314.19
<b>Total</b>	<b>£34,981.80</b>

Sean Wadhams  
Treasurer  
Bapchild & Tonge Village Hall Management Committee.

19 January 2024

**BAPCHILD & TONGE VILLAGE HALL**  
**ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2024**

1. Receipts & Payments Account (General Purpose Fund)

	<u>2024</u>		<u>2023</u>	
<u>INCOME RECEIPTS</u>	£	£	£	£
Grants & Donations	750.00		422.00	
Insurance Claim	-		<u>1,135.00</u>	
		<b>750.00</b>		<b>1,557.00</b>
Trading Activities				
Hiring Charges for Occasional use	13,366.17		8,316.50	
Regular Users	15,362.50		10,649.49	
Fundraising Events	<u>2,059.50</u>		<u>1,995.90</u>	
		<b>30,788.17</b>		<b>20,961.89</b>
Investment income				
Bank Interest	<u>407.63</u>		<u>249.68</u>	
		<b>407.63</b>		<b>249.68</b>
<b><u>TOTAL RECEIPTS</u></b>		<b><u>31,945.80</u></b>		<b><u>22,768.57</u></b>
<b><u>DIRECT CHARITABLE EXPENDITURE</u></b>				
Maintenance	9,927.60		1,808.08	
Electric & Gas expenditure	4,260.44		4,719.32	
Water charges	1,156.73		1,674.33	
Caretaker/Cleaners/Window cleaning	4,116.50		3,500.40	
Booking Office/Treasurer	2,425.00		2,085.00	
Insurance	908.72		916.26	
Cleaning mtl/waste disposal	1,098.52		1,599.00	
Telephone/Broadband	491.26		349.89	
Contracts (Fire Protect/Electrical/Licence fee/Bins/PRS)	1,320.70		1,213.07	
Refunds/deposits	2,719.40		1,535.00	
Miscellaneous	332.77		623.38	
Antony Room (decorator/flooring)			1,885.00	
Fundraising event costs	1,085.56		963.20	
<b><u>TOTAL PAYMENTS</u></b>		<b><u>29,843.20</u></b>		<b><u>22,871.93</u></b>
Net receipts for the year		<b>2,102.60</b>	-	<b>103.36</b>
<b>Cash and bank balance at 31st December</b>		<b><u>34,981.00</u></b>		<b><u>32,879.20</u></b>
Cash and bank balance at 31.12.24		34,981.80		32,879.20
Cheques not presented for payment at 31.12.24		-		-
<b>Working Capital at 31st December 2024</b>		<b><u>34,981.80</u></b>		<b><u>32,879.20</u></b>

## BAPCHILD & TONGE VILLAGE HALL

### 2. Statement of Assets & Liabilities at 31st December 2024

	<u>2024</u>	<u>2023</u>
	£	£
Monetary Assets		
Bank & Cash balance	5,667.61	11,972.64
Bank Business Reserve account	29,314.19	20,906.56
	<b><u>34,981.80</u></b>	<b><u>32,879.20</u></b>
 TOTAL FOR GENERAL PURPOSES FUND, as above	 <b><u>34,981.80</u></b>	 <b><u>32,879.20</u></b>

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#### Summary

<b>Working capital at 31 December 2023</b>	<b>32,879.20</b>	<b>32,982.56</b>
 <b>Total Expenditure</b>	 £ <b>29,843.20</b>	 <b>22,871.93</b>
 <b>Total Income</b>	 £ <b>31,945.80</b>	 <b>22,768.57</b>
 <b>Balance at 31 December 2024</b>	 £ <b>34,981.80</b>	 <b>32,879.20</b>

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#### Permanent Endowment:

Land and buildings used by the Charity: The Village Hall  
(freehold title vested in name of Bapchild & Tonge Parish Councils)

**Valerie Smith, Chairman**

For and on behalf of the Management Committee

**THE BAPCHILD AND TONGE NEW VILLAGE HALL FUND**

England & Wales - Charity number 283049

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# Accounts

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**BAPCHILD & TONGE VILLAGE HALL  
ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2021**

1. Receipts & Payments Account (General Purpose Fund)

<b><u>INCOME RECEIPTS</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>
	£	£
Grants & Donations	<u>19,228.85</u>	<u>11,346.00</u>
	<b>19,228.85</b>	
Trading Activities		
Hiring Charges for Occasional use	5,044.76	3,569.32
Regular Users	4,611.00	4,515.57
Fundraising Events	396.75	0.00
	<b>10,052.51</b>	
Investment income		
Bank Interest	<u>2.08</u>	<u>12.39</u>
	<b>2.08</b>	
<b><u>TOTAL RECEIPTS</u></b>	<b><u>29,283.44</u></b>	
<b><u>DIRECT CHARITABLE EXPENDITURE</u></b>		
Repairs/maintenance of the hall	1,453.39	1,006.00
Major Maintenance (Electrical, Floor, Garden)	12,422.18	
Electric & Gas expenditure	1,345.35	1,474.41
Water charges	1,449.22	883.48
Caretaker/Cleaners/Window cleaning	1,499.00	1,612.95
Booking Office/Treasurer	2,050.00	2,235.00
Gardener	0.00	242.00
Insurance	701.50	684.57
Cleaning mtls/waste disposal	975.17	1,404.07
Telephone/Broadband	384.72	384.72
Subscriptions (Licence fee/Brown Bins/PRS)	924.89	735.96
Miscellaneous (incl.new Tables x3)	0.00	481.82
Refunds/deposits	1,667.00	1,516.50
Stationary/ Stamps/ Telephone/printer refills	145.75	78.88
BUB Electrical	0.00	824.40
	<b><u>25,018.17</u></b>	
<u>Other Expenditure</u>		
Fundraising event costs	0.00	0.00
	<b><u>0.00</u></b>	
<b><u>TOTAL PAYMENTS</u></b>	<b><u>25,018.17</u></b>	
Net receipts for the year	<b>4,265.27</b>	
<b>Cash and bank balance at 31st December</b>	<b><u>£29,220.34</u></b>	
Cash and bank balance at 31.12.21	29,220.34	
Cheques not presented for payment at 31.12.21	0.00	
<b>Working Capital at 31st December 2021</b>	<b><u>£29,220.34</u></b>	

**2020**

£

**11,346.00**

**8,084.89**

**12.39**

**19,443.28**

**13,564.76**

**0.00**

**13,564.76**

**5,878.52**

**£24,955.07**

24,955.07  
0.00

**£24,955.07**

**BAPCHILD & TONGE VILLAGE HALL**

**2. Statement of Assets & Liabilities at 31st December 2021**

	<b><u>2021</u></b>
	<b>£</b>
Monetary Assets	
Bank & Cash balance	8,608.28
Bank Business Reserve account	20,612.06
	<b><u>29,220.34</u></b>
 TOTAL FOR GENERAL PURPOSES FUND, as above	 <b><u>29,220.34</u></b>

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**Summary**

**Working capital at 31 December 2020**

**Total Expenditure**

**Total Income**

**Balance at 31 December 2021**

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Permanent Endowment:

Land and buildings used by the Charity: The Village Hall  
(freehold title vested in name of Bapchild & Tonge Parish Councils)

**Valerie Smith, Chairman**

For and on behalf of the Management Committee

**2020**

£

1,397.89

23,557.18

**24,955.07**

**24,955.07**

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**24,955.07**

**25,018.17**

**29,283.44**

**29,220.34**

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	<b>Gas</b>	<b>Electric</b>	<b>Water</b>	<b>BT</b>	<b>Mats.</b>	<b>Caretaker</b>	<b>Contracts</b>
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Q1	535.73	119.62	45.07	68.40	244.12	612.00	232.85
Q2	332.12	56.73	75.30	68.40	179.44	598.00	263.74
Q3	40.22	132.41	48.21	128.40	67.14	470.00	459.44
Q4	161.11	107.52	78.90	61.66	168.67	652.00	674.07

	1069.18	416.28	247.48	326.86	659.37	2332.00	1630.10
						64	
						128	
						64	
						64	
						2652.00	

Biffa 1202.04

Gardener

Swale Bins 70  
 PRS 358.06

Maint

Store R

Maint

Store R

Materials 110

769.37

Doors

Store R

Insurance

Swale Owl

Sean

Maint.	Bkg Office	Fund-raising	Misc	Memo
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312.31	357.00	77.90	0
2682.09	300.00	0.00	84.27
1685.00	350.00	65.37	60.28
1745.45	425.00	374.84	2087.74

6424.85	1432.00	518.11	2232.29	17288.52	17288.52
-64					
-128					
-64					
-64					

6104.85

900

5204.85

985.45

4219.40

995

3224.40

335

2889.40

1284.2

1605.20

110

1495.20

1495.2

0.00

982.32

1249.97

693.36

556.61

300

256.61

137.51

119.10