MADGINFORD HALL

England & Wales · Charity number 284208

Details

Other names	BEARSTED NEW COMMUNITY HALL
Status	Registered
Legal form	Other
Registered	1982-03-02
Register	View on the Charity Commission register

Contact

Address	15 Biddenden Close Bearsted Maidstone Kent ME15 8JP
Phone	01622 736636
Email	madginfordhall@gmail.com
Website	www.madginfordhall.org.uk

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE RESIDENTS OF BEARSTED, THURNHAM, AND OTHAM PARISHES WITHOUT DISTINCTION OF SEX, POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING THE USE FOR MEETINGS, LECTURES, CLASSES, OR FOR OTHER FORMS OF RECREATION AND LEISURE ACTIVITIES, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID RESIDENTS.

Activities: Provides a meeting place for village organisations and groups for various activities. Provides a hall for use of local residents for social activities including weddings and parties.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** THE PARISHES OF BEARSTED, THURNHAM AND OTHAM
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£29,931	£39,859	-	-
2024-03-31	£28,567	£39,194	-	-
2023-03-31	£26,928	£33,229	-	-
2022-03-31	£32,341	£25,469	-	-
2021-03-31	£30,743	£25,388	-	-

Trustees

Name	Role	Appointed
Carolyn Wilson		2023-09-01
Christine Allcott		2023-09-01
Clive English		2023-09-01
Marie Quarman		2023-09-01

Accounts

Report of the Madginford Hall Committee 2024 to 2025

The Hall has enjoyed a generally successful year with a robust level of bookings, however, there have been several issues some long term and others entirely unexpected and hopefully not likely to be repeated
The most dramatic incident was the collision by a driver of a car with the side of the Large Hall. Very fortunately this was during the School Holiday so no one from the Pre School Play Group was present.
With the help and support of the Parish Clerk Jo Upton the issue on the day was dealt with and our Booking Clerk and the Pre School staff managed the situation in regard to the users of the Hall.
We are grateful to the Deputy Parish Clerk Amy Bush for her support in securing a competent builder to repair the damage.
A more long-term issue has been the charging structure for the Hall, which together with high energy costs means we are seeing a slow but steady decline in our financial position. A challenge for the near future is restructuring the fees and charges to ensure we can continue to operate without causing difficulty for hirers.,
We have already sought to secure funding for Solar Panels to reduce our energy costs and are exploring other funding that may be available.
We have also had a number of relatively routine maintenance issues relating for eg to tree management, boiler repair and safety improvements, which have been navigated successfully.
I would like to thank everyone who has contributed this year to our continuing operations, especially our Treasurer Carolyn Wilson for all of her work, which exceeds the brief normally expected of a Treasurer, and all of the Committee for their input over the year.

Clive English,
Chairman

MADGINFORD HALL

TREASURER'S REPORT FOR YEAR ENDED 31ST MARCH 2025

Lettings have increased by £2,028.30 and should increase further in the nex financial year as the Camera Club has returned to us with a regular Tuesday evening booking. Other bookings have remained steady.

The cost of utilities has continued to increase. An overestimation of the usage led to an overcharge which was claimed by direct debit, although it was later corrected when a meter reading was taken. This gave a credit on the account which now stands at £1,269.82 and will cover future billings.

Overall the loss was £9,927.51 (£8,657.69 when the credit balance is included) but still needs to be turned around into a profit situation as the funds are shrinking.

Despite all of the losses, we remain in a strong position as there are considerable reserves.

Madginford Hall
Income & Expenditure Year Ended 31 March 2025.

Assets	
Current Account	10870.79
Account 30 day Notice	48087.98
	58958.77

I have examined the books and supporting paperwork provided and I am satisfied that this summary shows a true and fair picture of the financial position of Madginford Hall as at 31 March 2025

Jayne Nutt ***MAAT***
Bearsted Book-keeping Services

Date: 17 November 2025

Signed by Chairperson: U Sprngett **Date:** 20 11.25

Signed by Treasurer: **Date:** 17/11/25

Accounts

MADGINFORD HALL

CHAIRMAN'S REPORT 2024

We have had a lot of changes in the committee due to illness, death and resignations but we welcomed new members to replace them.

Whilst we continue with the maintenance of the hall (a job taken over by the Pre-School leaders who are on the premises every day during term times), there is more to be done.

Our cherished chair and president of many years celebrated her 90th birthday in March and at the request of the Bearsted Parish Council, the large hall was named 'The Pat Marshall Room' in her honour. Sadly she is no longer able to continue, so for a brief period, the vice-chair, Tony Greig took over. He too succumbed to various health problems and has now also resigned.

Despite these setbacks, the hall has continued to have regular bookings which have improved considerably since our closure over the Covid period.

We have had various non-repeated expenses which included a new boiler and a new telephone system, both of which have had an impact on the bank balance but we are certain that the income will continue and there will not be any more so the bank balances should improve.

My thanks go to the volunteers and the trustees for their work in maintaining the hall.

Clive English

(Temporary Chairman)

Madginford Hall
Income & Expenditure Year Ended 31 March 2023

Income	**31-Mar-24**	**31-Mar-23**
Lettings Casual	2711.10	2129.95
Lettings Regular	25214.45	23621.98
Deposit Interest	642.09	99.99
Deposits Received		50.00
Utility Charge to BPC		293.01
Electricity Refund		
MBC Grant		
Power Refund		733.46
	28567.64	**26928.39**

Expenditure		
Licences		
Gas	5641.29	809.35
Electricity	2390.73	5640.29
Water Rates	1624.03	1231.02
PRS & PPL Licence		776.18
Property Maintenance	12762.09	6902.00
Wages (cleaning)		8306.25
Cleaning & Materials	11384.18	2096.38
Gardening		2348.00
IT **(Website)** & Telephone	2148.53	723.67
Insurance	1708.50	1218.41
Subsciptions		40.00
Wages (admin)	1500.00	1738.80
Miscellaneous.		585.38
Admin & Legal	35.26	64.15
Deposits Repaid		750.00
	39194.61	**33229.88**

Financed By:		
Current Account	1452.08	29238.65
30 Day Notice Account	67434.20	52792.11
	68886.28	**82030.76**
Balance Brought Forward	82030.76	88332.25
Surplus/Deficit for year	-10626.97	-6301.49
	71403.79	**82030.76**

Financed By:		
Current Account	1452.08	29238.65
30 Day Notice Account	67434.20	52792.11
	68886.28	**82030.76**

Balance Brought Forward	82030.76	88332.25
Surplus/Deficit	-10626.97	-6301.49
	71403.79	**82030.76**

Madginford Hall
Income & Expenditure Year Ended 31 March 2025.

Assets	
Current Account	1452.08
Account 30 day Notice	67434.20
	68886.28

I have examined the books and supporting paperwork provided and I am satisfied that this summary shows a true and fair picture of the financial position of Madginford Hall as at 31 March 2023

Jayne Nutt ***MAAT***
Bearsted Book-keeping Services

Date: 25 January 2025

MADGINFORD HALL

England & Wales - Charity number 284208

Accounts

ANNUAL REPORT AGM April 1st 2021 to MARCH 31ST 2022

I make no apology for re-iterating what I have said before that is that we are lucky to have such a wonderful facility as Madginford Hall which is used by so many groups, organisations and residents in our community. We owe a lot to those residents that had a vision for the future and worked so hard for quite a few years to acquire the land and raise the funds to build the hall. A few of us are still around today!

The Hall is run by a small dedicated committee who give their time voluntarily. Sadly I have to report that two of our members have died since the last report, primarily our Treasurer Molly Dickinson who had been our Treasurer for as long as I can remember, Molly was not into IT but had everything at her finger tips. Secondly Ann Allbut who was younger than most of us and did a lot for Madginford Seniors, they will be sorely missed. I am deeply grateful to R r stepping into the breach as acting Treasurer he has one a great job.

The majority of our regular users have returned following the Pandemic so the impact on our finances has not been as bad as expected, more of that later from Richard. We are sorry to have said good by to Madginford Seniors who have been with us for so many years.

The future – Car Parking is an ongoing issue Since we agreed to leave the issue with KCC we have heard nothing.

Heating – Our Electricity supplier is managed by Central Utilities and they advised us because of the daily increase in prices to change as a matter of urgency from SSEto xxxxxxxxxx . I signed (after consultation with Richard) a 3 year contract with the option to review after one year.

Building Committee Report (Appendix one)

Booking Report (Appendix two)

Madginford Hall
Income & Expenditure Year Ended 31 March 2023

Income	**31-Mar-23**	**31-Mar-22**
Lettings Casual	2129.95	1947.93
Lettings Regular	23621.98	20570.22
Deposit Interest	99.99	5.26
Deposits Received	50.00	
Utility Charge to BPC	293.01	1497.60
Electricity Refund		
MBC Grant		8320.00
Power Refund	733.46	
	26928.39	**32341.01**

Expenditure		
Licences		
Gas	809.35	2494.27
Electricity	5640.29	2703.01
Water Rates	1231.02	837.26
PRS & PPL Licence	776.18	
Property Maintenance	6902.00	6297.42
Wages (cleaning)	8306.25	
Cleaning & Materials	2096.38	7302.62
Gardening	2348.00	1306.00
IT **(Website)** & Telephone	723.67	656.54
Insurance	1218.41	
Subsciptions	40.00	
Wages (admin)	1738.80	1500.00
Miscellaneous.	585.38	
Legal & Admin	64.15	2192.54
Deposits Repaid	750.00	180.00
	33229.88	**25469.66**

Financed By:		
Current Account	29238.65	35640.13
30 Day Notice Account	52792.11	52692.12
	82030.76	**88332.25**
Balance Brought Forward	88332.25	81460.90
Surplus/Deficit for year	-6301.49	6871.35
	82030.76	**88332.25**

Financed By:		
Current Account	29238.65	35640.13
30 Day Notice Account	52792.11	52692.12
	82030.76	**88332.25**
Balance Brought Forward	88332.25	81460.90
Surplus/Deficit	-6301.49	6871.35
	82030.76	**88332.25**

Madginford Hall
Income & Expenditure Year Ended 31 March 2023

Assets	
Current Account	29238.65
Account 30 day Notice	52792.11
	82030.76
Balance brought forward	88332.25
Surplus/(Deficit)	-6301.49
Balance Carry Forward	**82030.76**

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I have examined the books and supporting paperwork provided and I am satisfied that this summary shows a true and fair picture of the financial position of Madginford Hall as at 31 March 2023

Jayne Nutt *MAAT*
Bearsted Book-Keeping Services

Date: 1 September 2023.

Accounts

MADGINFORD HALL

ANNUAL REPORT AGM April21- MARCH 31ST 2022/

I make no apology for re-iterating what I have said before that is that we are lucky to have such a wonderful facility as Madginford Hall which is used by so many groups, organisations and residents in our community. We owe a lot to those residents that had a vision for the future and worked so hard for quite a few years to acquire the land and raise the funds to build the hall. A few of us are still around today!

The Hall is run by a small dedicated committee who give their time voluntarily. Sadly I have to report that two of our members have died since the last report, primarily our Treasurer Molly Dickinson who had been our Treasurer for as long as I can remember, Molly was not into IT but had everything at her finger tips. Secondly Ann Allbut who was younger than most of us and did a lot for Madginford Seniors, they will be sorely missed. I am deeply grateful to Richard for stepping into the breach as acting Treasurer he has one a great job.

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Building Committee Report (Appendix one)

Booking Report (Appendix two)

In conclusion I would like to thank your committee namely Pam Thomas (Secretary) , Richard Ash (Acting Treasurer), Carolyn Wilson, Marie Watson, and not forgetting Kate Fletcher our booking clerk and Jane Nutt our Auditor for their support. We are desperately in need of more committee members so please users consider nominating a member to serve on the committee without which we cannot function.

Pat Marshall MBE

Chairman

Appendix A
Buildings Report

- Fire extinguishers had their annual service
- The service of the sanitary bins recommenced
- New cleaner taken on
- Wasp nest removed
- The annual gas check took place
- The hall car park lighting has been renewed using LED lights.
- The hall windows and gutters were cleaned
- The hall lighting was changed to energy saving LED

The tarmac surface in the outside area used by the Pre School was replaced with a child friendly surface and an area of artificial grass was also installed. The step was replaced with a much safer slope.

Appendix B
Booking Report

In May 2021 we contacted all users to ask if/when they might be returning and received a few positive replies. Many groups were not feeling they wanted to return yet. However, we were receiving bookings for parties. In September 10 regular users indicated they were returning. By December we were taking on some new regular users including a dog training group – this is a first for Madginford Hall. We were sorry to hear that the Seniors Club who had been operating in the hall for over 30 years, would be closing due to a dwindling number of members.

Overall by March 2022 the hall bookings had recovered.

Madginford Hall

Income & Expenditure Year Ended 31 March 2022

Income	31-Mar-22	31-Mar-21
Lettings Casual	1947.93	
Lettings Regular	20570.22	6639.55
Deposit Interest	5.26	12.17
Deposits Received		
Utility Charge to BPC	1497.60	986.26
Electricity Refund		2912.13
MBC Grant	8320.00	20193.00
	32341.01	**30743.11**

Expenditure		
Licences		
Gas	2494.27	1353.58
Electricity	2703.01	6650.48
Water Rates	837.26	975.64
PRS & PPL Licence		830.72
Property Maintenance	6297.42	3374.79
Wages (cleaning)		1458.98
Cleaning & Materials	7302.62	2566.45
Gardening	1306.00	1369.00
Post & Stationery		57.00
IT **(Website)** & Telephone	656.54	43.99
Insurance		1112.90
Subsciptions		21.00
Telephone at Hall **(WIFI Plusnet)**		590.76
Wages (admin)	1500.00	1375.00
Miscellaneous. **Covid, P Thomas**		410.05
Accountancy		100.00
Legal & Admin	2192.54	3000.00
Deposits Repaid	180.00	98.60
	25469.66	**25388.94**

Financed By:		
Current Account	35640.13	28774.04
30 Day Notice Account	52692.12	52686.86
	88332.25	**81460.90**
Balance Brought Forward	81460.90	75981.73
Surplus for year	6871.35	5479.17
	88332.25	**81460.90**

Madginford Hall
Income & Expenditure Year Ended 31 March 2022

Assets	
Current Account	35640.13
Account 30 day Notice	52692.12
	88332.25
Balance brought forward	81460.9
Surplus/(Deficit)	6871.35
Balance Carry Forward	
	88332.25

These financial statements were approved by the trustees on: 9-2-23

Chair: P.E. Marshall
Pat Marshall

Treasurer:
Richard Ash

I have examined the books and supporting paperwork provided and I am satisfied that this summary shows a true and fair picture of the financial position of Madginford Hall as at 31 March 2022.

Jayne Nutt ***MAAT***
Bearsted Book-keeping Services

Date: 22 June 2022

Accounts

ANNUAL MEETING OF MADGINFORD HALL APRIL 2020 TO MARCH 31ST 2021

This report will be fairly short as for the majority of the period covered the hall was in lockdown.

Points to note:

Cleaning - The standard of cleaning by Betterclean had been a matter of concern and despite several warnings had not improved. The decision was taken to cancel the contract and give the company three months notice after which the Pre School would take over the cleaning.This would be subject to revue when the hall was back in full use. We thank the Pre School for taking on this role.

Car Parking. The situation has not improved and now the schools are back it is as bad as ever. Blair Gulland has advised me that he has had no response from Henry Clark KCC to an email sent last December and wishes to know how we wish to proceed. . I said I will advise after the AGM there important are decisions to be made..

Central Utilities. Gas and Electricity We have a three year contract with Central Utilities to obtain the best possible prices and they assure us they are continuing to keep a close eye on the current situation.

Buildings Report
The Management Committee continue to keep the building clean and well decorated. A gardener is hired to attend regularly to ensure the outside grounds are well kept and tidy and other maintenance needed is attended to as soon as is possible. During the last year the usual annual checks have taken place such as the gas, electrical check and fire extinguishers servicing.

In addition the small hall was redecorated and Wi-Fi was introduced and is available for all users of the hall to access. The flooring in the kitchen was replaced, an extra ceiling light in the ladies was added to offset a dark area and rotten wood outside over both entrance doors was replaced.

Hall Use -Most users suspended their bookings with a view to returning in 2021.The Pre School however was able to resume in June 20. We are grateful to Pam and her team for ensuring we met all the guidelines provided by ACRE and the Government The hall was deep cleaned before re-opening.

Future The past year has been difficult with few committee meetings taking place due to restrictions and sickness of your Officers, both Pat and Molly spending several weeks in hospital. .Thanks ar ie due to Richard Ash who took over as Acting Treasurer from Pat and Molly. We would also like to thank Jane Nutt for taking over from Monty (retired) as Auditor and has done her first Audit. Non of us are getting any younger and we need more committee members We thank our existing committee members , Ann Abbutt Maria Watson Carolyn Wilson and your Officers Pat Marshall Chairman, Pam Thomas Secretary, Richard Ash Minute Secretary and Acting Treasurer and Molly Dickinson former Treasurer, not forgetting Kate Fletcher our booking Clerk. We thank them all for their continued support.

The Trustees continue to ensure the hall is welcoming and accessible to all.

Madginford Hall
Income & Expenditure Year Ended 31 March 2021

Assets	
Current Account	28774.04
Account 30 day Notice	52686.86
	81460.90
Balance brought forward	75981.73
Surplus/(Deficit)	5479.17
Balance Carry Forward	
	81460.90

These financial statements were approved by the trustees on: **02 December 2021**

Chair: P. E. Marshall.
Pat Marshall

Treasurer: DECEASED
Molly Dickinson

Hon Treasurer - R Ash
Richard Ash

I have examined the books and supporting paperwork provided and I am satisfied that this summary shows a true and fair picture of the financial position of Madginford Hall as at 31 March 2021.

Jayne Nutt ***MAAT***
Bearsted Book-keeping Services

Date 3: October 2021

Madginford Hall

Income & Expenditure Year Ended 31 March 2021

Income	**31-Mar-21**	**31-Mar-20**
Lettings Casual		2028.99
Lettings Regular	6639.55	32583.66
Deposit Interest	12.17	21.26
Deposits Received		850.00
Utility Charge to BPC	986.26	846.80
Electricity Refund	2912.13	
MBC Grant	20193.00	
	30743.11	**36330.71**
	15.38% Decrease	**12% Decrease**
Expenditure		
Licences		1411.70
Gas	1353.58	1510.49
Electricity	6650.48	1804.22
Water Rates	975.64	2831.42
PRS & PPL Licence	830.72	926.16
Property Maintenance	3374.79	3706.17
Wages (cleaning)	1458.98	10760.62
Cleaning & Materials	2566.45	473.33
Gardening	1369.00	1628.00
Post & Stationery	57.00	315.66
Telephone		
Insurance	1112.90	1107.29
Annual Subsciptions	21.00	478.06
Telephone at Hall **(WiFi Plusnet)**	634.75	
Wages (admin)	1375.00	1500.00
Miscellaneous. **Covid, P Thomas**	410.05	385.27
Accountancy	100.00	
Gulland Solicitors	3000.00	
Deposits Repaid	98.60	750.00
	25388.94	**29588.39**
	16.54% Decrease	**1.25% Increase**
Current Account	28774.04	33307.04
30 Day Notice Account	52686.86	42674.69
	81460.90	**75981.73**
Balance Brought Forward	75981.73	69239.47
Surplus/Deficit for year	5479.17	6742.26
	81460.90	**75981.73**

Madginford Hall
Income & Expenditure Year Ended 31 March 2021

Assets	
Current Account	28774.04
Account 30 day Notice	52686.86
	81460.90
Balance brought forward	75981.73
Surplus/(Deficit)	5479.17
Balance Carry Forward	
	81460.90

These financial statements were approved by the trustees on: **02 December 2021**

Chair: P. E. Marshall.
Pat Marshall

Treasurer: DECEASED
Molly Dickinson

Hon Treasurer - R Ash
Richard Ash

I have examined the books and supporting paperwork provided and I am satisfied that this summary shows a true and fair picture of the financial position of Madginford Hall as at 31 March 2021.

Jayne Nutt ***MAAT***
Bearsted Book-keeping Services

Date 3: October 2021