

# BREDHURST VILLAGE HALL

England & Wales · Charity number 302696

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 1962-09-11

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

## Contact

---

**Address** Bredhurst Village Hall  
Hurstwood Road  
Bredhurst  
ME7 3JZ

**Phone** 07813 785940

## Activities

---

**Objects:** VILLAGE HALL FOR THE USE OF THE INHABITANTS OF BREDHURST AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS AND IN PARTICULAR FOR USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** Bredhurst Village Hall is available for hire to residents and non-residents. It is used by community organisations and clubs and for private functions.

## Classification

---

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

---

- **Area of benefit:** BREDHURST AND THE NEIGHBOURHOOD
- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£36,216	£45,594	-	-
2024-03-31	£45,654	£42,521	-	-
2023-03-31	£34,030	£27,291	-	-
2022-03-31	£34,417	£27,997	-	-
2021-03-31	£21,135	£22,582	-	-

## Trustees

Name	Role	Appointed
Bredhurst Parish Council		2025-08-18

**BREDHURST VILLAGE HALL**

England & Wales - Charity number 302696

---

# Accounts

---

**BREDHURST VILLAGE HALL - ACCOUNT RECONCILIATION 2024-25** (\*information is the best that can be provided from incomplete records handed to new Treasurer)

INCOME	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	TOTAL YTD 24-25
Lettings - Bank	£645.00	£810.00	£825.00	£1,680.00	£465.00	£690.00	£1,210.00	£940.00	£1,635.00	£2,325.50	£4,707.00	£4,159.00	£20,091.50
Lettings - Paypal	£984.00	£1,038.83	£1,378.40	£1,471.87	£2,007.64	£2,204.44	£2,195.38	£915.18	£1,103.12	£1,438.16	£452.56	£344.70	£15,534.28
Donations - Charity Shop	£50.00												£50.00
Bank Interest - Gold Account			£156.89			£143.97			£122.89			£114.63	£538.38
Bank Interest - Current Account			£0.58			£0.57			£0.62			£0.66	£2.43
<b>TOTAL</b>	<b>£1,679.00</b>	<b>£1,848.83</b>	<b>£2,360.87</b>	<b>£3,151.87</b>	<b>£2,472.64</b>	<b>£3,038.98</b>	<b>£3,405.38</b>	<b>£1,855.18</b>	<b>£2,861.63</b>	<b>£3,763.66</b>	<b>£5,159.56</b>	<b>£4,618.99</b>	<b>£36,216.59</b>

EXPENDITURE	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	TOTAL YTD 24-25
Hall Maintenance - Grass Cutting		£80.00	£80.00		£80.00		£130.00	£80.00					£450.00
Hall Maintenance - Tree Services		£1,250.00											£1,250.00
Hall Maintenance - Window Cleaning	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£200.00	£750.00
Hall Repairs - Heating	£504.00										£909.60	£132.00	£1,545.60
Hall Repairs - Electrical	£804.00							£420.00		£960.00	£176.40	£792.00	£3,152.40
Hall Repairs - Flooring							£1,440.00		£1,440.00				£2,880.00
Hall Repairs - Locksmith												£785.00	£785.00
Hall Repairs - Arkas - Shutter repair					£210.00								£210.00
Hall Expenses - KB - Hall Manager		£7.50	£72.43										£79.93
Hall Expenses - TG - Chairman			£1,168.00										£1,168.00
Hall Expenses - NF - Leaving Gift for KB							£50.00						£50.00
Hall Expenses - VJ - Cleaning Materials											£82.27	£27.60	£109.87
PHS - Personal Hygiene						£8.59				£152.74			£161.33
Cleaning Materials		£43.20			£110.52		£168.15						£321.87
Cleaning Costs - S Townsend												£39.00	£39.00
Cleaning Costs - H Cole	£99.00		£62.50	£62.50	£62.50	£137.50	£75.00	£112.50		£200.00	£112.50	£162.50	£1,086.50
Cleaning Costs - M Gough	£376.48			£297.58	£277.35		£27.50	£268.46	£12.00	£300.00			£1,559.37
Waste Removal - Biffa	£216.62	£269.75	£269.56	£217.02	£216.83	£486.77		£269.56	£433.85		£269.75	£481.93	£3,131.64
Running Costs - Heating	£456.46	£249.95	£155.47	£84.38	£60.00	£30.78	£114.04	£269.40	£447.70	£642.51	£683.28	£724.84	£3,918.81
Running Costs - Electric	£270.13		£52.98	£155.43	£161.01	£157.51	£159.60		£590.50	£203.50	£235.35	£208.67	£2,194.68
Running Costs - Water			£417.24			£145.68			£31.80			£195.25	£789.97
Phone System - Pebbletree	£39.04	£38.51	£35.09	£35.16	£36.08	£37.88	£48.64	£43.74	£44.80	£35.40	£39.97	£22.50	£456.81
IT Services - Go Daddy	£31.18	£56.35	£838.12	£519.20	£100.69	£100.69	£758.88	£190.56	£97.10	£50.33			£2,743.10
IT Services - BT	£105.08	£66.08	£66.08	£66.08	£66.08	£66.08	£66.08	£66.08	£66.08	£66.08	£66.08	£66.08	£831.96
IT Services - EE	£18.53	£18.53	£18.53	£18.53	£18.53	£18.53	£18.53	£18.53	£18.53	£18.53	£18.53	£18.53	£222.36
Rent			£500.00			£500.00			£500.00			£500.00	£2,000.00
Insurance	£124.94	£124.94	£124.94	£124.94			£128.95	£128.95	£128.95	£128.95	£128.95	£128.95	£1,273.46
Licences - PRS											£1,057.06		£1,057.06
Licence - Alcohol					£180.00								£180.00
ICO		£35.00											£35.00
Hallmaster											£322.60		£322.60
Legal Costs												£2,416.04	£2,416.04
Bank Account Fees	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£60.00
Deposit Refunds	£591.60	£857.82	£335.24	£660.62	£778.94	£956.42	£1,183.20	£591.60	£297.90	£187.34	£1,393.70	£528.00	£8,362.38
<b>TOTAL</b>	<b>£3,692.06</b>	<b>£3,152.63</b>	<b>£4,251.18</b>	<b>£2,296.44</b>	<b>£2,413.53</b>	<b>£2,701.43</b>	<b>£2,983.57</b>	<b>£3,954.38</b>	<b>£2,724.21</b>	<b>£4,440.38</b>	<b>£5,551.04</b>	<b>£7,433.89</b>	<b>£45,594.74</b>

<b>Profit/ Deficit</b>	<b>-£2,013.06</b>	<b>-£1,303.80</b>	<b>-£1,890.31</b>	<b>£855.43</b>	<b>£59.11</b>	<b>£337.55</b>	<b>£421.81</b>	<b>-£2,099.20</b>	<b>£137.42</b>	<b>-£676.72</b>	<b>-£391.48</b>	<b>-£2,814.90</b>	<b>-£9,378.15</b>
------------------------	-------------------	-------------------	-------------------	----------------	---------------	----------------	----------------	-------------------	----------------	-----------------	-----------------	-------------------	-------------------

## **Bredhurst Village Hall Report – 1<sup>st</sup> April 2024/31<sup>st</sup> March 2025**

It has been a very difficult year for Trustees of Bredhurst Village Hall Charity.

Throughout the year Trustees were faced with many challenges including a Police investigation, a lease renewal which had been outstanding for several years and updating the charity's original constitution which dated back to 1962. Trustees have taken legal advice regarding these very complex issues.

In December 2024 the Treasurer resigned without notice and without a handover or bank reconciliation.

A new Treasurer was appointed. The Chair gave the new Treasurer and another Trustee full access to two bank accounts but only partial access to a third account. Possible financial irregularities spanning several years were reported to the Police in January 25. Trustees passed a vote of no confidence in the Chair. A new Chair was elected. The ex-Chair was arrested on 14<sup>th</sup> March and released on bail. The Police investigation is ongoing. The ex-Treasurer was in post during the period in question and was the main cleaner for the Hall.

The new Treasurer has prepared accounts for 23/24 and 24/25 which was difficult as no electronic accounts or bank reconciliations were handed to the new Treasurer by the ex-Treasurer and Trustees still only have partial access to one of the bank accounts. The ex-Chair is the only person with full access to this account. Trustees have been in discussion with the Charity Commission who are fully aware of the circumstances. They advised that accounts be uploaded and annotated that they are the best that can be provided from incomplete records handed to the new Treasurer.

Following an examination of expenditure, Trustees cancelled several unnecessary standing orders and direct debits.

The Biffa waste collection which was costing approximately £3,000+ pa was cancelled. Hirers are now required to remove all rubbish at the end of their hire.

The cleaning bill for 2023/2024 was £2,718 and for 2024/2025 was £2,645. For this year from April to date it is less than £500.

IT and phones services which cost over £3,000 in 2024/2025 have been cancelled.

Since January 25, several deep cleans of the hall have been carried out and many hirers have commented on how much cleaner the Hall is now. The garden is now being maintained. Several plumbing and electrical repairs have been carried out along with the re-decoration of the rear lobby, partial re-decoration of the ladies WC and re-staining of external cladding. PAT and fire checks had lapsed but are now up to date. Electric hand driers have been installed in all WCs doing away with the need for expensive paper towels and the rubbish they generated. The internal CCTV cameras have been removed. All locks have been changed and regular hirers issued with new fobs.

Hirers numbers continue to be high and new regular hirers include Tiny Totts and Little City – both filling weekday slots which had been vacant for some time.

**BREDHURST VILLAGE HALL**

England & Wales - Charity number 302696

---

# Accounts

---

**BREDHURST VILLAGE HALL - ACCOUNT RECONCILIATION 2023-24** (\*information is the best that can be provided from incomplete records handed to new Treasurer)

<b>INCOME</b>	<b>Apr-23</b>	<b>May-23</b>	<b>Jun-23</b>	<b>Jul-23</b>	<b>Aug-23</b>	<b>Sep-23</b>	<b>Oct-23</b>	<b>Nov-23</b>	<b>Dec-23</b>	<b>Jan-24</b>	<b>Feb-24</b>	<b>Mar-24</b>	<b>TOTAL YTD 23-24</b>
Lettings - Bank	£2,120.00	£570.00	£920.00	£1,230.00	£790.00	£700.00	£1,095.00	£1,440.00	£1,210.00	£1,755.00	£985.00	£1,350.00	£14,165.00
Lettings - Paypal	£3,112.36	£1,441.69	£2,717.16	£3,757.59	£3,371.65	£3,978.44	£3,347.80	£2,028.56	£2,023.03	£1,889.92	£1,723.10	£1,762.94	£31,154.24
Bank Interest - Gold Account						£116.77			£116.87			£99.35	£332.99
Bank Interest - Current Account			£0.58			£0.56			£0.56			£0.60	£2.30
<b>TOTAL</b>	<b>£5,232.36</b>	<b>£2,011.69</b>	<b>£3,637.74</b>	<b>£4,987.59</b>	<b>£4,161.65</b>	<b>£4,795.77</b>	<b>£4,442.80</b>	<b>£3,468.56</b>	<b>£3,350.46</b>	<b>£3,644.92</b>	<b>£2,708.10</b>	<b>£3,212.89</b>	<b>£45,654.53</b>
<b>EXPENDITURE</b>													
Hall Maintenance - Pest Control												£300.00	£300.00
Hall Maintenance - Drainage				£250.00									£250.00
Hall Maintenance - Extinguishers				£112.88									£112.88
Hall Maintenance - Window Cleaning	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£600.00
Hall Repairs - Heating						£240.00							£240.00
Hall Repairs - Electrical			£284.00	£564.00	£1,920.00		£240.00						£3,008.00
Hall Repairs - Arkas - Shutter repair										£702.00			£702.00
Hall Expenses - KB - Hall Manager												£19.67	£19.67
Hall Expenses - TG - Chairman						£781.67	£885.18		£15.99	£355.87		£271.88	£2,310.59
Hall Expenses - RS - Hall Manager	£31.65		£4.23	£39.29	£13.59	£3.50							£92.26
Defibrillator Costs					£261.60								£261.60
PHS - Personal Hygiene										£152.74			£152.74
Cleaning Materials	£27.60					£315.00		£132.04		£93.84		£121.44	£689.92
Cleaning Costs - H Cole	£231.00			£352.00		£176.00	£209.00		£165.00		£44.00	£88.00	£1,265.00
Cleaning Costs - M Gough	£309.00			£362.00	£60.00	£98.00	£147.60		£248.26		£228.40		£1,453.26
Waste Removal - Biffa		£363.57	£225.83	£181.69		£225.83	£363.76		£225.83	£181.69	£181.88	£269.75	£2,219.83
Running Costs - Heating	£430.55	£293.28	£139.76	£37.10	£32.83	£38.82	£49.40	£225.92	£395.17	£420.31	£592.71	£432.84	£3,088.69
Running Costs - Electric	£64.75	£64.75	64.75	£64.75	£64.75	£64.75	£64.75	£270.13	£270.13	£270.13	£270.13	£270.13	£1,803.90
Running Costs - Water			£135.20			£123.15			£118.90			£122.67	£499.92
Phone System - Pebbletree	£46.70	£28.62	£32.69	£34.96	£47.47	£31.99	£53.66	£34.90	£31.34	£37.15	£37.20	£42.34	£459.02
IT Services - Go Daddy	£74.31	£52.75	£728.97	£384.86	£53.95	£53.95	£106.63	£20.39	£20.39	£20.39	£20.39	£31.18	£1,568.16
IT Services - BT/ Plus Net	£59.76	£59.76	£59.76	59.76	£59.76	£59.76	£59.76	£59.76	£59.76				£478.08
IT Services - EE	£22.48	£11.91	£17.18	£17.18	£17.18	£17.18	£17.18	£17.18	£17.18	£17.18	£17.18	£17.18	£206.19
Accountancy Fees												£720.00	£720.00
Rent			£500.00			£500.00			£500.00			£500.00	£2,000.00
Insurance	£109.71	£109.71	£109.71	£109.71			£125.01	£124.94	£124.94	£124.94	£124.94	£124.94	£1,188.55
Licences - PRS										£845.64			£845.64
Licence - Alcohol							£180.00						£180.00
ICO			£35.00										£35.00
Hallmaster											£293.80		£293.80
Bank Account Fees	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£60.00
Deposit Refunds	£1,598.09	£1,626.90	£1,774.80	£1,055.02	£1,074.74	£1,331.10	£1,331.10	£1,816.34	£926.84	£1,459.28	£859.92	£563.14	£15,417.27
<b>TOTAL</b>	<b>£3,060.60</b>	<b>£2,666.25</b>	<b>£4,166.88</b>	<b>£3,680.20</b>	<b>£3,660.87</b>	<b>£4,115.70</b>	<b>£3,888.03</b>	<b>£2,756.60</b>	<b>£3,114.97</b>	<b>£4,736.16</b>	<b>£2,725.55</b>	<b>£3,950.16</b>	<b>£42,521.97</b>
<b>Profit/ Deficit</b>	<b>£2,171.76</b>	<b>-£654.56</b>	<b>-£529.14</b>	<b>£1,307.39</b>	<b>£500.78</b>	<b>£680.07</b>	<b>£554.77</b>	<b>£711.96</b>	<b>£235.49</b>	<b>-£1,091.24</b>	<b>-£17.45</b>	<b>-£737.27</b>	<b>£3,132.56</b>

**BREDHURST VILLAGE HALL**

England & Wales - Charity number 302696

---

# Accounts

---

**BREDHURST VILLAGE HALL**

**CHARITY REGISTRATION NO: 302696**

**REPORT AND UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2023**

<b>CONTENTS</b>	<b>PAGE</b>
Trustees' Report	1 - 3
Independent Examiner's Report	4
Receipts and Payments Account	5
Statement of Assets and Liabilities	6

**BREDHURST VILLAGE HALL**  
**TRUSTEES' REPORT**

The trustees are pleased to present their annual report together with the receipts and payments account of the charity for the year ended 30 June 2023.

**ADMINISTRATIVE DETAILS**

Charity registration number	302696	
Principal address	Hurstwood Road Bredhurst Kent ME7 3JZ	
Trustees	T Gough M Gough G Finch R North N Fifield N Calver K Brown V Jones	- Chair - Trustee - Trustee - Trustee - Trustee - Trustee - Trustee - Trustee
Independent examiner	A Aggarwal Aggarwal & Co Ltd 5 London Road Rainham Gillingham Kent, ME8 7RG	- FCA, CTA
Bankers	Caf Bank	

**GOVERNANCE**

**Governing Document**

The charity is a charitable incorporated organisation governed by a constitution document dated 18 June 2009.

**Appointment of Trustees**

The charity is administered by its trustees, and members are elected at the annual general meeting. The appointment of a trustee is effective from the end of the annual general meeting at which the appointment is made.

**Induction and Training of Trustees**

The charity has long-standing trustees who continue to be aware of the developments in the charity sector. Any new trustees would be assessed and trained according to their needs.

# **BREDHURST VILLAGE HALL** **REPORT OF THE TRUSTEES**

## **OBJECTIVES AND ACTIVITIES**

### **Objectives**

The object of the charity is the provision and maintenance of a village hall for use without distinction of political, religious or other opinions, including use for: meetings, lectures and classes, and other forms of recreation and leisure-time occupation, and with the object of improving the conditions of life for the inhabitants.

### **Public Benefit**

In accordance with section 17(5) of the Charities Act 2011, the trustees have had due regard to the guidance published by the Charity Commission on the requirement that the objectives and work undertaken by the charity are in line with charitable objects and do provide benefit for the public.

The charity hall is open to members of the community for hire for events such as conferences, weddings, etc.

### **Aims and Activities**

The charity's main aim currently is to hire the village hall to the members of the community in accordance with the charity's objects, to keep booking costs affordable, increase the number of bookings from community members and to provide continuing support to the local community and surrounding areas.

## **ACHIEVEMENTS AND PERFORMANCE**

The key achievements during the year have been:

- increased community members using the hall
- kept hall booking costs affordable for the locals

The trustees do not believe that the charity is facing any principal risks and uncertainties but are monitoring:

- maintenance costs
- rent, rates and service charges

## **FINANCIAL REVIEW**

### **Review of the Financial Position**

The financial position is set out on pages 5 and 6. Receipts have dropped from £34,417 last year to £34,030. However, Income from hall hire has increased by £2,280 this year. The decrease in income was because no grants received in 2023.

The charity places a great importance on maintenance of the village hall. The charity surplus is used to pay for maintenance and repairs costs of the hall and its facilities.

The result is a surplus of £6,739, which is very similar to previous year's surplus and cash funds have increased from £28,503 to £31,027.

**BREDHURST VILLAGE HALL**  
**REPORT OF THE TRUSTEES**

Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the account in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare an account for each financial year which gives a true and fair view of the receipts and payments of the charity for that period. In preparing this account, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the account complies with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 15 January 2024 and signed on their behalf

T Gough  
Chair

**INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF  
BREDHURST VILLAGE HALL**

I report to the charity trustees of Bredhurst Village Hall ("the Charity") on my examination of their receipts and payments account for the year ended 30 June 2023, which are set out on pages 5 and 6.

Responsibilities and basis of report

As the Charity's trustees, you are responsible for the preparation of the account in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement - matter of concern identified

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

I have no concerns and 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.

A Aggarwal     FCA, CTA  
Aggarwal & Co Ltd  
Chartered Accountants

5 London Road  
Rainham  
Gillingham  
Kent, ME8 7RG

16 January 2024

**BREDHURST VILLAGE HALL**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 30 JUNE 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>		
Council grants	-	2,667
Donations - Parochial Church Council	500	500
Receipts from charitable activities		
Hall hire	33,530	31,250
	<hr/>	<hr/>
<b>TOTAL RECEIPTS</b>	<b>34,030</b>	<b>34,417</b>
<b>PAYMENTS</b>		
Charitable activities		
Bank charges	63	96
Cleaning	2,961	2703
Computer cost	1,975	665
Waste disposal	2,254	1535
Insurance	982	1045
Light and Heat	4,271	3755
Office supplies	407	283
Professional fees	222	0
Rates	220	0
Rent	2,000	2000
Repairs	8,986	12571
Subscriptions	917	909
Telephone	1,277	1399
Advertising	-	1001
Accountancy fees	720	-
Sundry	35	35
	<hr/>	<hr/>
<b>TOTAL PAYMENTS</b>	<b>27,291</b>	<b>27,997</b>
<b>NET RECEIPTS</b>	<b>6,739</b>	<b>6,420</b>
Cash funds at the beginning of the year:		
CafCash	1,000	1,000
CafGold	14,419	7,927
Paypal	15,608	19,576
	<hr/>	<hr/>
<b>CASH FUNDS AT THE END OF THE YEAR</b>	<b>31,027</b>	<b>28,503</b>

All receipts and payments derive from continuing activities.

**BREDHURST VILLAGE HALL**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AT 30 JUNE 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>UNRESTRICTED CASH FUNDS</b>		
Caf Bank	<u><b>31,027</b></u>	<u><b>28,503</b></u>

**ASSETS RETAINED FOR THE CHARITY'S OWN USE**

Bredhurst Village Hall, Hurstwood Rd, Bredhurst, Gillingham ME7 3JZ.  
Furniture, fixtures & fittings  
Computer system  
Projectors and sound systems

**LIABILITIES**

Independent examiner's fee  
Deposits for key fobs and against damages

**NOTES TO THE ACCOUNTS**

**1 ACCOUNTING POLICIES**

(a) Basis of accounting

The accounts have been prepared on the receipts and payments basis under the historical cost convention and in accordance with the Charities Act 2011 and the Charities Statement of Recommended Practice (FRS 102).

(b) Funds structure

All funds are unrestricted income funds.

**2 TRUSTEE REMUNERATION**

There were no trustees' remuneration or other benefits for the year ended 30 June 2023.

There were no trustees' expenses paid for this or for the previous year.

**3 RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2023.

**4 TAXATION**

The charity is a registered charity and no provision is considered necessary for taxation.

Approved by the trustees on 15 January 2024 and signed on their behalf

T Gough  
Chair

**BREDHURST VILLAGE HALL**

England & Wales - Charity number 302696

---

# Accounts

---

**BREDHURST VILLAGE HALL**

**CHARITY REGISTRATION NO: 302696**

**REPORT AND UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2023**

<b>CONTENTS</b>	<b>PAGE</b>
Trustees' Report	1 - 3
Independent Examiner's Report	4
Receipts and Payments Account	5
Statement of Assets and Liabilities	6

**BREDHURST VILLAGE HALL**  
**TRUSTEES' REPORT**

The trustees are pleased to present their annual report together with the receipts and payments account of the charity for the year ended 30 June 2023.

**ADMINISTRATIVE DETAILS**

Charity registration number	302696	
Principal address	Hurstwood Road Bredhurst Kent ME7 3JZ	
Trustees	T Gough M Gough G Finch R North N Fifield N Calver K Brown V Jones	- Chair - Trustee - Trustee - Trustee - Trustee - Trustee - Trustee - Trustee
Independent examiner	A Aggarwal Aggarwal & Co Ltd 5 London Road Rainham Gillingham Kent, ME8 7RG	- FCA, CTA
Bankers	Caf Bank	

**GOVERNANCE**

**Governing Document**

The charity is a charitable incorporated organisation governed by a constitution document dated 18 June 2009.

**Appointment of Trustees**

The charity is administered by its trustees, and members are elected at the annual general meeting. The appointment of a trustee is effective from the end of the annual general meeting at which the appointment is made.

**Induction and Training of Trustees**

The charity has long-standing trustees who continue to be aware of the developments in the charity sector. Any new trustees would be assessed and trained according to their needs.

# **BREDHURST VILLAGE HALL** **REPORT OF THE TRUSTEES**

## **OBJECTIVES AND ACTIVITIES**

### **Objectives**

The object of the charity is the provision and maintenance of a village hall for use without distinction of political, religious or other opinions, including use for: meetings, lectures and classes, and other forms of recreation and leisure-time occupation, and with the object of improving the conditions of life for the inhabitants.

### **Public Benefit**

In accordance with section 17(5) of the Charities Act 2011, the trustees have had due regard to the guidance published by the Charity Commission on the requirement that the objectives and work undertaken by the charity are in line with charitable objects and do provide benefit for the public.

The charity hall is open to members of the community for hire for events such as conferences, weddings, etc.

### **Aims and Activities**

The charity's main aim currently is to hire the village hall to the members of the community in accordance with the charity's objects, to keep booking costs affordable, increase the number of bookings from community members and to provide continuing support to the local community and surrounding areas.

## **ACHIEVEMENTS AND PERFORMANCE**

The key achievements during the year have been:

- increased community members using the hall
- kept hall booking costs affordable for the locals

The trustees do not believe that the charity is facing any principal risks and uncertainties but are monitoring:

- maintenance costs
- rent, rates and service charges

## **FINANCIAL REVIEW**

### **Review of the Financial Position**

The financial position is set out on pages 5 and 6. Receipts have dropped from £34,417 last year to £34,030. However, Income from hall hire has increased by £2,280 this year. The decrease in income was because no grants received in 2023.

The charity places a great importance on maintenance of the village hall. The charity surplus is used to pay for maintenance and repairs costs of the hall and its facilities.

The result is a surplus of £6,739, which is very similar to previous year's surplus and cash funds have increased from £28,503 to £31,027.

**BREDHURST VILLAGE HALL**  
**REPORT OF THE TRUSTEES**

Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the account in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare an account for each financial year which gives a true and fair view of the receipts and payments of the charity for that period. In preparing this account, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the account complies with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 15 January 2024 and signed on their behalf

T Gough  
Chair

**INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF  
BREDHURST VILLAGE HALL**

I report to the charity trustees of Bredhurst Village Hall ("the Charity") on my examination of their receipts and payments account for the year ended 30 June 2023, which are set out on pages 5 and 6.

Responsibilities and basis of report

As the Charity's trustees, you are responsible for the preparation of the account in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement - matter of concern identified

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

I have no concerns and 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.

A Aggarwal    FCA, CTA  
Aggarwal & Co Ltd  
Chartered Accountants

5 London Road  
Rainham  
Gillingham  
Kent, ME8 7RG

16 January 2024

**BREDHURST VILLAGE HALL**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 30 JUNE 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>		
Council grants	-	2,667
Donations - Parochial Church Council	500	500
Receipts from charitable activities		
Hall hire	33,530	31,250
	<hr/>	<hr/>
<b>TOTAL RECEIPTS</b>	<b>34,030</b>	<b>34,417</b>
<b>PAYMENTS</b>		
Charitable activities		
Bank charges	63	96
Cleaning	2,961	2703
Computer cost	1,975	665
Waste disposal	2,254	1535
Insurance	982	1045
Light and Heat	4,271	3755
Office supplies	407	283
Professional fees	222	0
Rates	220	0
Rent	2,000	2000
Repairs	8,986	12571
Subscriptions	917	909
Telephone	1,277	1399
Advertising	-	1001
Accountancy fees	720	-
Sundry	35	35
	<hr/>	<hr/>
<b>TOTAL PAYMENTS</b>	<b>27,291</b>	<b>27,997</b>
<b>NET RECEIPTS</b>	<b>6,739</b>	<b>6,420</b>
Cash funds at the beginning of the year:		
CafCash	1,000	1,000
CafGold	14,419	7,927
Paypal	15,608	19,576
	<hr/>	<hr/>
<b>CASH FUNDS AT THE END OF THE YEAR</b>	<b>31,027</b>	<b>28,503</b>

All receipts and payments derive from continuing activities.

**BREDHURST VILLAGE HALL**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AT 30 JUNE 2023**

	2023 £	2022 £
<b>UNRESTRICTED CASH FUNDS</b>		
Caf Bank	<u>31,027</u>	<u>28,503</u>

**ASSETS RETAINED FOR THE CHARITY'S OWN USE**

Bredhurst Village Hall, Hurstwood Rd, Bredhurst, Gillingham ME7 3JZ.  
Furniture, fixtures & fittings  
Computer system  
Projectors and sound systems

**LIABILITIES**

Independent examiner's fee  
Deposits for key fobs and against damages

**NOTES TO THE ACCOUNTS**

**1 ACCOUNTING POLICIES**

(a) Basis of accounting

The accounts have been prepared on the receipts and payments basis under the historical cost convention and in accordance with the Charities Act 2011 and the Charities Statement of Recommended Practice (FRS 102).

(b) Funds structure

All funds are unrestricted income funds.

**2 TRUSTEE REMUNERATION**

There were no trustees' remuneration or other benefits for the year ended 30 June 2023.

There were no trustees' expenses paid for this or for the previous year.

**3 RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2023.

**4 TAXATION**

The charity is a registered charity and no provision is considered necessary for taxation.

Approved by the trustees on 15 January 2024 and signed on their behalf

T Gough  
Chair