

BREDHURST VILLAGE HALL

CHARITY REGISTRATION NO: 302696

REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2023

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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

16 January 2024

5 London Road
Rainham
Gillingham
Kent, ME8 7RG

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

	2023	2022
	£	£
RECEIPTS		
Council grants	-	2,667
Donations - Parochial Church Council	500	500
Receipts from charitable activities		
Hall hire	33,530	31,250
	<hr/>	<hr/>
TOTAL RECEIPTS	34,030	34,417
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PAYMENTS		
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/>
TOTAL PAYMENTS	27,291	27,997
	<hr/>	<hr/>
NET RECEIPTS	6,739	6,420
Cash funds at the beginning of the year:		
CafCash	1,000	1,000
CafGold	14,419	7,927
Paypal	15,608	19,576
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CASH FUNDS AT THE END OF THE YEAR	31,027	28,503
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All receipts and payments derive from continuing activities.

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

	2023 £	2022 £
UNRESTRICTED CASH FUNDS		
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