

# BLUE BELL HILL VILLAGE HALL

England & Wales · Charity number 302700

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1963-05-10

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

## Contact

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**Address** Bluebell Hill Hall  
Robin Hood Lane  
Blue Bell Hill  
Chatham  
ME5 9QR

**Phone** 07709546342

**Email** [bbhvillagehall@gmail.com](mailto:bbhvillagehall@gmail.com)

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

## Activities

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**Objects:** PUBLIC OR VILLAGE HALL

**Activities:** Blue Bell Hill Village Hall's current activities include: Daily Pre school, Dance School, Table Tennis, Yoga, Children's Parties, Crafts, Carer's Support Group, Religious Gatherings.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** 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, The General Public/mankind

## Geography

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- **Area of benefit:** BURHAM
- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£27,186	£20,059	-	-
2024-03-31	£21,018	£14,888	-	-
2023-03-31	£19,931	£19,691	-	-
2022-03-31	£27,707	£16,662	-	-
2021-03-31	£22,416	£18,764	-	-

## Trustees

Name	Role	Appointed
BRIAN HOOKER		2012-11-28
Charlie Falconer		2018-07-16
JULIE SMITH		
Julie Weller		2017-04-01
Roger Huelin		2018-07-16
Sue Atkinson		
Vicky Jones		2018-07-16

**BLUE BELL HILL VILLAGE HALL**

England & Wales - Charity number 302700

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# Accounts

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# Blue Bell Village Hall

## Income and Expenditure Account FOR THE YEAR ENDED 31ST MARCH 2025

<u>2024</u>		2025
	<b><u>INCOME</u></b>	£
21018	Hire of Hall	26176
	Donation	1010
<b>21018</b>	<b>TOTAL INCOME</b>	<b>27186</b>
	<b><u>EXPENDITURE</u></b>	
4089	Cleaning Costs	4342
1919	Heating & Lighting	6634
252	Water Rates	56
115	Rates	
1038	Insurance	1072
436	Performing Rights	490
418	Admin & Secretarial	451
294	Website	279
700	Deposit Return	1020
5627	Repairs & Renewals	5715
14888	<b>TOTAL EXPENDITURE</b>	<b>20059</b>
6130	<b>(DEFICIT)/SURPLUS OF INCOME OVER EXPENDITURE FOR YEAR</b> (Transferred to Accumulated Fund)	7127

**BALANCE SHEET**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

<u>2024</u>		<u>2025</u>
£	<b><u>FIXED ASSETS</u></b>	£
36667	Freehold Property at Cost	36667
285453	Village Hall Extension	285453
-62190	Less Grants	-62190
		223263
1783	Furniutere & Equipemnt	1981
	Less Depreciation	-198
261713		1783
		261713
	<b><u>CURRENT ASSETS</u></b>	
10360	Current A/C Nat West	10360
28079	Co-op	35231
150	Cash in Hand	150
300	Less Creditors	325
<b>38289</b>		45416
<b><u>300002</u></b>		<b><u>307129</u></b>
	Represented by:	
32472	Grants and Donations	32472
163370	Highways Agency/Land Purchase	163370
	Accumalative Funds	
98030	Balance 1/4/24	104160
6130	Surplus/Deficit for the year	7127
<b><u>300002</u></b>		<b><u>307129</u></b>

**ACCOUNTANTS REPORT**

In accordance with instructions received I have prepared the above accounts from the accounting records of Blue Bell Village Hall and from information and explanations supplied

B.Pusser

**BLUE BELL HILL VILLAGE HALL**

England & Wales - Charity number 302700

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# Accounts

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**Income & Expenditure Account - Year ended 31<sup>st</sup> March**

2021 *Sub.*  
2022.

2021		Income	
£		£	£
2032	Hire of Hall		18203
6	Interest Received - Reserve A/C		0
185	Fund Raising/Refund	1404	
20193	Grant	8100	9504
<b>22416</b>	<b>Total</b>		<b>27707</b>

		Expenditure	
£		£	£
4008	Cleaning Costs	3575	
12185	Heating & Lighting	2795	
1186	Water Rates	374	
	Rates	157	
895	Insurance	912	
387	Performing Rights	132	
118	Admin & Secretarial	628	
50	Donations	51	
101	Website	164	
400	Booking Secretary		
	Deposit Return	2420	
9537	Repairs & Renewals	5454	
198	Depreciation on Equipment		
<b>18764</b>	<b>Total</b>		<b>16662</b>
<b>3652</b>	<b>Surplus / (Deficit) for year</b>		<b>11045</b>

# Blue Bell Village Hall

Balance Sheet as of 31<sup>st</sup> March 2022

2020	Assets	£	£
36667	Free Hold Property at Cost		36666
285453	Village Hall Extension	285453	
-62190	Less Grants	-62190	22362
1783	Furniture and Equipment	1783	
0	Additions during year	-	
1783		1783	
0	Less Depreciation	1783	
1783			1783

Cash and Bank Balances		£	£
10109	Reserve A/C	0	
400	Current A/C Natwest	10420	
19944	Co-Op	30379	
150	Cash in Hand	138	
30604	Less Creditors	-	300.00
<b>292317</b>	<b>Total</b>		<b>302710</b>

Sources of Funds		£	£
32472	Grants and Donations		32472
163370	Highways Agency / Purchase of Land		163370
Accumulated Funds			
92823	Balance at 1/4/2021	95475	
3652	Surplus / Deficit for year	11045	
			106520
<b>292317</b>	<b>Total</b>		<b>302710</b>

  
11/6/22

**B. R. PUSSER & CO. LTD.**  
**24 DOWNSVIEW, CHATHAM**  
**KENT, ME5 0AP**  
**Tel: 01634 319287**  
**Co. Reg. No. 04475874**

# Blue Bell Hill Village Hall Management Committee

Registered Charity No 302700

## Minutes of Annual General Meeting 4<sup>th</sup> July 2022

### 3. Chairperson's Report.

The chairperson began by thanking everyone for attending.

Brian reported that all our regular hirers have now returned following the pandemic apart from two who no longer need the hall. He said that although we have removed a lot of the restrictions, we remain vigilant as the current infection rate is rising again. He also mentioned that we have also got some new regular hirers, notably the over 60s afternoon tea and that it is nice to see the local community using the hall.

He reported that Sylvia Goodes had stepped down from her role as vice-chairperson and committee member earlier this year for personal reasons. He thanked her for all her efforts during her time on the committee. He also reported that Vicky Jones had stepped down from her role as bookings secretary due to changes in work commitments. She was happy to stay on the committee though and to accept the role of vice-chairperson.

He thanked the whole committee for their continued efforts.

He reported that we now have a new regular gardener and window cleaner who are both doing a good job of keeping the outside of the building looking good. We had the roof inspected for insurance purposes earlier this year and this highlighted a couple of issues which have been resolved.

We have carried out a Legionella risk assessment and put in place some control measures as well as a small remedial job.

While Sylvia was on the committee, she organised a fundraising New Year dance which raised a good amount of money. This is to be spent on some wall lighting which will give us more flexible lighting options for different events. This is to be installed imminently.

Brian reported that Graham Gilbert, the gentlemen who has been auditing the accounts for many years has had to step down from the role. Brian gave his thanks.

Brian then outlined the next thing on our improvement list which is to install WiFi and upgrade the CCTV system. He reported that we now have the equipment required and that BT will be installing a telephone line very soon. When this is completed, we will be able to book in the installation of a CCTV system and remote heating controls.