

CLIFFS END VILLAGE HALL

England & Wales · Charity number 302717

Details

Other names CLIFFSEND VILLAGE HALL FOUNDATION

Status Registered

Legal form Trust

Registered 1968-07-10

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

Contact

Address Cliffsend Village Hall
Foads Lane
Cliffsend
Ramsgate
Kent
CT12 5JH

Phone 01843586260

Email CliffsendVillageHall@gmail.com

Website [Facebook-Page:-CliffsendCommunityHall](#)

Activities

Objects: FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF CLIFFS END RAMSGATE 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: Under new management since Nov 20' the Village hall has been totally refurbished and brought into the 21st century by a handful of volunteers. We welcome all interest from clubs locally and the wider community and we hope to cater for everyone and will strive to ensure we do our best to provide for all. The hall is a generous space with new Kitchen facilities 2024'.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Environment/conservation/heritage, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** CLIFFS END
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£38,975	£37,904	-	-
2024-12-31	£22,198	£15,555	-	-
2023-12-31	£42,715	£48,741	-	-
2022-12-31	£24,945	£20,833	-	-
2021-12-31	£49,099	£46,899	-	-
2020-12-31	£18,068	£26,510	-	-

Trustees

Name	Role	Appointed
Sam Pooley	Chair	2020-10-08
James Forrest		2022-06-09
Julie Forrest		2022-06-09
Kate Stephens		2021-05-01
Matthew John Chinnery		2021-01-12
Michael Galvin		2022-06-09
Natasha Pooley		2022-06-09

CLIFFS END VILLAGE HALL

England & Wales - Charity number 302717

Accounts

CLIFFSEND VILLAGE HALL

Charity No. 302717

TRUSTEE REPORT

for

the period ending 31st December 2025

ADDRESS

Foads Lane Cliffsend Ramsgate CT12 5JH

CONTACT

Email: cliffsendvillagehall@gmail.com

Governing Document and Objectives

Cliffsend Village Hall's governing document is a Trust Deed included in a Conveyance dated 6th June 1968. This Deed established the Village Hall as a Charitable Trust.

The objectives, as set out in the Trust Deed, are the provision of a Village Hall for the benefit of the residents of Cliffsend without distinction of sex, political, religious or other opinions.

The Trustees consider that the main activities of Cliffsend Village Hall are in accordance with the objectives and that they are of public benefit.

Trustees

There are seven Trustees on the Cliffsend Village Hall Committee. The Trustees are:

Sam Pooley	Chairman
Kate Stephens	Secretary
Jim Forrest	Co-Treasurer
Julie Forrest	Co-Treasurer
Natasha Pooley	Bookings and Events
Matt Chinnery	Technology
Michael Galvin	Projects & Maintenance

The Trust Deed sets out the manner of appointing the Trustees, who also constitute the Management Committee of the Village Hall. Trustees are elected each year at the Annual General Meeting. The Management Committee has the power to co-opt further Trustees.

Hall Activities

The aim of the trustees is to provide a hall that is for the benefit of, and enjoyed by, all the residents of Cliffsend and the range of activities reflect this. Major activities include Star Dance for ages 4-15 year olds five days per week in school term time, 3 yoga groups and a Zumba class for fitness and general wellbeing, Arts & Crafts, a very well attended weekly coffee morning for the over 55's and a Sunday Worship Group. The Hall also hosts Quiz nights, Charity Fund Raisers and is a very popular venue for children's parties, meetings, public consultations, and other events.

This year saw the establishment of a very well attended weekly Youth Club, which covers the age group that had been missing in previous years.

Hall Projects

The only major project in 2025 was significant work that had to be carried out on the flat roof. The work was required to address criminal damage. The total cost of the work (£14,245) was covered by a third-party insurer, so at no cost to the Hall.

The CCTV and Alarm Systems were no longer fit for purpose, and these were upgraded at a cost of just under £2,500.

Lastly, we purchased 80 new chairs at a cost of just over £2,200, to replace the chairs that been donated in 2020 which were showing a lot of wear and tear from constant stacking/ re-stacking.

Finance

The Financial Statement for 2025 is attached to this report. The Accounts are prepared on the Receipts and Payments Basis.

The Village Hall is an asset but is not recognised in the Accounts. Title to the property is vested with the Official Custodian for Charities.

Receipts for the year were £38,975, which included the £14,245 insurance payment for work on the flat roof. Payments for the year were £37,904.

We will replace the main entrance doors and fire escape doors in 2026 and a deposit of over £5,000 has been paid, leaving a balance of £4,000 to be paid on completion during the first quarter of 2026.

We continue to have a core group of hirers whose fees adequately cover the running costs of the Hall and provide a contribution to project funding. This has enabled us to keep our hire fees at the same level for two consecutive years.

The Year Ahead

The one major project outstanding continues to be the refurbishment of the toilets, to include a disabled toilet. This will require building works to be carried out. We expect the costs to be in the region of £70,000 and are working with the Parish Council in seeking outside funding.

The Hall has become a very important hub/asset for the village, and we will continue to work hard to ensure the Hall's future for Cliffsend residents.

Sam Pooley (Chairman)

Cliffsend Village Hall Foundation (Charity No. 302717)
Financial Statement for the year ended 31 December 2025

Receipts	2025	2024
Hall User Groups	£14,709.77	£13,660.54
Private Hire	£4,315.00	£3,442.25
Shop Rent	£3,600.00	£3,600.00
Grants + Other Income	£1,773.97	£1,350.00
Insurance Payment	£14,245.20	
Bank Interest	£331.74	£145.67
Totals:	£38,975.68	£22,198.46

Payments	2025	2024
Utilities	£4,125.18	£3,907.74
Business Rates	£230.54	£96.06
Cleaning	£1,683.25	£1,443.00
Music Licence	£81.00	£77.40
Insurance Premium	£1,449.30	£1,400.99
Major Projects	£27,116.01	£6,255.60
Materials for DIY Projects	£272.80	£112.47
Equipment Purchases	£1,027.93	£693.20
Servicing + Repairs	£601.03	£549.60
Printing, Stationery + Wifi	£480.74	£481.52
General Supplies/Products	£582.69	£442.20
Subscriptions	£211.99	£35.00
Bank Charges	£41.60	£60.00
Totals:	£37,904.06	£15,554.78

Excess of		
Receipts over Payments	£1,071.62	£6,643.68

Statement of Assets and Liabilities

Funds Available January 01	£20,137.37	£13,493.69
Refundable Deposits Held	£1,130.00	£2,100.00
Cash at Bank December 31	£22,338.99	£22,237.37
Funds Available December 31	£21,208.99	£20,137.37

Accounts Prepared by Mr J D Forrest Signed: *JD Forrest* Date: 07/06/26
Mrs J Forrest Signed: *Julie Forrest* Date: 07/06/26
Accounts Reviewed by Mrs A Cox Signed: *ACox* Date: 07/06/26

To: The Trustees
Cliffsend Village Hall
Charity Number 302717

From: Ann Cox
Cliffsend
Ramsgate CT12 5LB

Date: May 19, 2026

Subject: Independent Review of Cliffsend Village Hall 2025 Accounts

I have completed a review of the Financial Statement, the accounting records and the various controls that are in place for managing the Charity's finances.

Income for the year is £38,975. This includes an exceptional item of £14,245. This was paid to the Hall by a third party's insurer to cover criminal damage for which they accepted liability.

Core income is just under £25,000 and is consistent with previous years. Approximately 40% of income goes towards 'business as usual', leaving 60% to be used for upgrades to the Hall. It is noted that a deposit of over £5,000 was paid towards replacement doors, leaving a balance of £4,000 to be paid in 2026. The funds available at year end adequately cover this.

All income and receipts are properly recorded, both electronically and in hard copy. The use of cash has been eliminated and all payments to the hall are made directly into the bank account. All payments made by the hall are supported by invoices and made via Internet Banking, thereby providing an audit trail.

Based on the review, I can confirm that income and expenditure are properly accounted for and that adequate accounting records are held.



Ann Cox

CLIFFS END VILLAGE HALL

England & Wales - Charity number 302717

Accounts

CLIFFSEND VILLAGE HALL

Charity No. 302717

TRUSTEE REPORT

for

the period ending 31st December 2023

ADDRESS

Foads Lane Cliffsend Ramsgate CT12 5JH

CONTACT

Email: cliffsendvillagehall@gmail.com

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The Trustees consider that the main activities of Cliffsend Village Hall are in accordance with the objectives and that they are of public benefit.

Trustees

There are seven Trustees on the Cliffsend Village Hall Committee. The Trustees are:

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Hall Activities

The aim of the trustees is to provide a hall that is for the benefit of, and enjoyed by, all the residents of Cliffsend and the range of activities reflect this. Major activities include Star Dance for ages 4-15 year olds five days per week in school term time, 3 yoga groups and a Zumba class for fitness and general wellbeing, Arts & Crafts, a very well attended weekly coffee morning for the over 55's and a Sunday Worship Group. The Hall also hosts Quiz nights, Charity Fund Raisers and is a very popular venue for children's parties, meetings, public consultations, and other events.

The Hall Committee, working with the Parish Council, also ran events for Easter, Halloween, Christmas, and other celebrations, all of which were well supported and appreciated by residents.

Hall Projects

Two major projects were completed in 2023 - a new kitchen and a new roof.

The new kitchen has made the hall much more welcoming for private parties and allows a degree of self-catering which was not viable with the old kitchen.

The Hall roof had been a problem for over 20 years, with leaks being pretty much ignored. Remedial repairs to the roof were carried out in 2021 which allowed the hall to reopen after lockdown, but this was a short-term solution, and the Trustees knew the roof would need to be replaced. We also knew that funds would not be available to carry out the work in 2022. Estimates were obtained towards the end of 2022 and funding arranged in early 2023. This included a £15,000 grant from Kent County Council and a £5,000 grant from Cliffsend Parish Council. The total cost for the roof project was just under £37,000 with £17,000 coming from Hall funds. The new roof was completed in September and included new tiles, felt, battens and insulation.

Finance

The Financial Statement for 2023 is attached to this report. The Accounts are prepared on the Receipts and Payments Basis.

The Village Hall is an asset but is not recognised in the Accounts. Title to the property is vested with the Official Custodian for Charities.

Receipts for the year were £42,715 which included £20,000 of grants towards the roof. Payments for the year were £48,740, which include £39,000 of project costs for the kitchen and roof.

We have a core group of hirers whose fees adequately cover the running costs of the Hall and provide a contribution to project funding. Included in this is the rental income from the room at the front of the Hall, which is occupied by a local hairdresser.

Like everyone else, our gas and electricity costs soared at the beginning of the year, and we had to review our hire charges. Increases were kept to a minimum.

The Year Ahead

The one major project outstanding is the refurbishment of the toilets, to include a disabled toilet. This will require building works to be carried out. We have received quotes in the region of £50,000 for the completion of these works. During 2024, we will seek grant funding to support this project and aim to complete the works in the first half of 2025.

Other projects include replacing the central heating boiler and a replacement cctv system.

The Hall has become a very important hub/asset for the village, and we will continue to work hard to ensure the Hall's future for Cliffsend residents.

Sam Pooley (Chairman)

Cliffsend Village Hall Foundation (Charity No. 302717)
Financial Statement for the year ended 31 December 2023

Receipts	2023	2022	(a) Group Income		
Hall User Groups	£13,608.17	£14,132.05	(a)	Star Dance	£4,949.17
Private Hire	£3,703.50	£2,297.20		Arts & Crafts	£860.00
Shop Rent	£3,400.00	£3,142.00		Sunday Worship	£2,797.00
Grants + Other Income	£21,896.12	£5,355.30		Auction	£1,672.00
Donations	£0.00	£0.00		Fitness Classes	£2,446.00
Bank Interest	£107.21	£18.35		Police Panto	£660.00
				Cliffsend Parish Council	£224.00
Totals:	£42,715.00	£24,944.90			

Total: £13,608.17

Payments	2023	2022	
Utilities	£3,762.80	£2,566.72	
Business Rates	£98.56	£230.37	
Cleaning	£1,461.00	£1,381.50	
Music Licence	£0.00	£162.00	
Insurance Premium	£1,535.23	£1,422.64	
Major Projects	£39,446.75	£12,149.50	(b)
Materials for DIY Projects	£375.97	£862.40	
Equipment Purchases	£604.71	£0.00	
Servicing + Repairs	£172.30	£313.20	
Printing, Stationery + Wifi	£450.26	£517.18	
General Supplies/Products	£734.84	£586.68	
Events & Fundraising	£0.00	£479.79	
Subscriptions	£35.00	£95.00	
Bank Charges	£63.20	£66.24	
Totals:	£48,740.62	£20,833.22	

(b) Projects	
Kitchen	£2,588.75
Roof	£36,858.00
Total:	£39,446.75

Excess of		
Receipts over Payments	-£6,025.62	£4,111.68

Statement of Assets and Liabilities

Funds Available January 01	£19,519.31	£15,407.63
Refundable Deposits Held	£100.00	£400.00
Cash at Bank December 31	£13,593.69	£19,919.31
Funds Available December 31	£13,493.69	£19,519.31

Accounts Prepared by Mr J D Forrest Signed: *J D Forrest* Date: 08/02/2024
Mrs J Forrest Signed: *Juleforrest* Date: 08/02/2024
Accounts Reviewed by Mr G Fricker Signed: *G Fricker* Date: 22/2/24
Chairman, Cliffsend Parish Council

To: The Trustees
Cliffsend Village Hall
Charity Number 302717

From: Gary Fricker
Councillor
Cliffsend Parish Council

Date: 22nd February 2024

Subject: Independent Review of Cliffsend Village Hall 2023 Accounts

I have completed a review of the Financial Statement, the accounting records and the various controls that are in place for managing the Charity's finances.

All income and receipts are properly recorded, both electronically and in hard copy. The use of cash has been eliminated and all payments to the hall are made directly into the bank account.

All payments made by the hall are supported by invoices and made via Internet Banking, thereby providing an audit trail.

Appropriate records are kept on a spreadsheet, as well as hard copy, at the transaction level. The spreadsheet is reconciled weekly with the current account via Internet Banking and on a monthly basis against the bank statements. Each item on the bank statement is checked and an annotated hard copy is kept on file.

Based on the review, I can confirm that income and expenditure are properly accounted for and that adequate accounting records are held.



Gary Fricker
Chairman, Cliffsend Parish Council

CLIFFS END VILLAGE HALL

England & Wales - Charity number 302717

Accounts

Cliffsend Village Hall Charity No. 302717 – Trustee Report 2021

Background

Towards the end of 2020, the Hall was in a state of disrepair and in danger of being permanently closed down. The Trustees at the time realised they needed help and co-opted three new trustees. The old trustees then immediately resigned and left the newly appointed trustees to deal with the mammoth task of identifying the problems with the building and, if possible, carrying out the necessary repairs. During 2019 and 2020, reserves has been reduced by almost £30,000 to fund various projects – a number of which gave no lasting value.

Lack of funds, coupled with the pandemic, was an inauspicious start. The Hall was officially closed 'until further notice'.

First Quarter

It was clear from the offset that funding would be a major issue and an appeal for skilled volunteers was successful. At the same time, residents raised over £2,000 for the Hall through a raffle and Just Giving donations. This provided a financial base for remedial work to begin.

The main problems in the building stemmed from water ingress from the roof and the solar panels had to be removed before repairs could be carried out. A local solar panel specialist carried out the work free of charge. This allowed the necessary roof repairs to be completed, also repairs to the guttering and the flat roof. This made the building safe from the elements. The next step was to assess the extent of the damage caused by what turned out to be years of water ingress.

The ceiling in the main hall had started to collapse and, on inspection, asbestos was found in the ceiling panels. This meant that a specialist removal firm would be required to remove the whole ceiling, including the ceiling in the committee room which had also been damaged.

In addition, it was identified that the floor was damaged beyond repair because of years of water ingress and needed to be lifted and replaced.

On the funding front, the Hall received government Covid grants totalling just over £10,000 and the Hall's Insurance Company contributed almost £12,000 towards the cost of the repairs. In addition, the Parish Council paid £6,000 for the removal of the ceilings by a specialist firm.

Second Quarter

When the ceiling was removed, we were advised that the existing wiring was dangerous and re-wiring was carried out as part of the installation of the new ceiling and lighting.

We also took the opportunity to extend the central heating system to support the installation of a radiator in the committee room to address the damp issue.

It was towards the end of the second quarter that we started to believe that the hall could be opened in the near future and a target of opening the Hall by mid-August was set. The outstanding tasks were boarding, plastering, painting and, the major item, the new flooring.

The prices quoted for removing the existing floor were significant, therefore the Trustees and family members carried out what was backbreaking work. It was at this stage that woodworm was found in

the stage, and the entire stage had to be removed. This added a considerable sum to the cost of the new floor, as the area that used to be covered by the stage had to have matched flooring. We also decided to take the opportunity to extend the new flooring into the committee room and kitchen.

Third Quarter

Funding for the new floor, which was in excess of £12,000, was looking like a stumbling block. Again, the Parish Council stepped in with a grant which covered 50% of the cost. This allowed the Hall to fund the other 50% whilst retaining the reserves required for running the hall.

The new floor was laid in July. All other other works were also completed.

One of the trustees' concerns was the state of the car park and the drive. The costs quoted (£25,000 - £50,000) for resurfacing were too high for the hall to consider. Fortunately, we were approached by Bam Nuttall, the main contractor for the new railway station in Cliffsend. They ask us what they could do as a contribution to the village and its residents. When we mentioned the car park, they immediately said that they would carry out this work, and also paint in the parking bays and install new fencing and safety barriers.

Covid restrictions were starting to lift and a well-attended Open Day was held on August 1st. The Hall was officially re-opened by the Mayor of Ramsgate.

The remainder of the third quarter was focused on bring 'life' back to the Hall.

The first action was to re-introduce a weekly coffee morning for the village in conjunction with Age UK Thanet. The first coffee morning was held on August 17th and it continues to be a very well supported event. Two weeks later saw the return of Star Dance, a big supporter of the Hall and an activity used by many families in the village.

Fourth Quarter

It has been very encouraging to see the hall being booked for various activities. We now have a weekly Sunday Worship Group. We received a number of private bookings for parties. A very well supported Xmas Bazaar was held in the Hall. There has been a Charity Quiz Evening and the Hall ran events for Halloween and the Xmas Lights Switch-on, all of which were very well attended. The feedback from residents has been excellent. Also, it was good to see the Thanet Police Panto Group hire the hall 2 evenings per week over a three and a half month-period for rehearsals.

Towards the end of November, the hairdresser who was leasing the room at the front of the hall gave notice that she was leaving. Fortunately, we were quickly able to identify someone who wanted to use the space. We took the opportunity to do some much needed work in there. The electrics were declared unsafe, so the room was rewired. We also extended the central heating system and installed a radiator and a separate thermostatic controller. On close inspection, the flooring had been damaged due to the water ingress from the main hall so we took the opportunity to put in new flooring.

It was at this stage that the Post Office advised us that they would no longer be providing an Outreach service from the Hall as the service was not commercially viable.

The new hairdresser occupied the premises on December 14th.

A Word about the Contractors and Volunteers

We cannot thank enough the people who worked on the hall, both the professional contractors and the residents who gave up their time whenever they could.

Because of the pandemic, it was often challenging to even have a contractor come out to look at the work that needed to be done. The response from local contractors was amazing. They saw the hall as a priority and scheduled the work so that we could progress towards our target Opening Day. Also, not only were they competitive in terms of pricing, they all went beyond what they were contracted to do and did a lot of work free of charge, including call outs and on-going support.

The Present and the Future

Financially, we are in a strong position with regard to cash in the bank. Expenditure for 2021 was almost £47,000 but income exceeded expenditure by £2,000, a major contributing factor being a £10,000 bequeathment towards the end of the third quarter.

The signs are good on the income side. Enquiries for using the hall and bookings are increasing. Residents are looking to organise more events e.g. Quiz Nights, Fairs, monthly Auction.

With regard to expenditure, we have a number of small (in comparison to 2021) projects that we want to undertake e.g. loft insulation, improvements to guttering and we are steadily building up funds that will enable us to make these improvements.

The two major projects that are being considered are (i) replace the toilets and make them suitable for wheelchair access and (ii) upgrade the kitchen so that there is the potential for some type of catering to support parties. Replacing the toilets will require structural work. We have received quotes for both projects and we have applied for grant funding to cover this work.

On the management side, we will look to increase the number of trustees to ensure a diverse representation that reflects current and anticipated use of the Hall. We will also add more members to the Hall Management Committee to help support events for residents.

We also aim to update the Trust Deed that governs the Hall. The Deed was written in 1968 and does not reflect the village as it is today. We will be discussing this with the Charities Commission and taking advice from them on how to proceed, which will include consulting with residents.

Life has definitely returned to the hall and we hope and expect to see a lot more activity centred on the Hall over the coming months as covid restrictions continue to be removed.

The aim of the trustees is to provide a hall that is for the benefit of, and enjoyed by, all the residents of Cliffsend – young, old, and everyone in between. We hope to deliver on that in 2022 and beyond.

Your Trustees,

Sam Pooley

Kate Stephens

Matt Chinnery

Cliffsend Village Hall Foundation (Charity No. 302717)
Financial Statement for the year ended 31 December 2021

Receipts	2021	2020	(a) Group Income		
Hall User Groups	£5,000.04	£3,113.80	(a)	Star Dance	£3,306.54
Private Hire	£1,309.00	£1,034.00		Arts & Crafts	£316.00
Shop Rent	£1,167.00	£1,116.00		Sunday Worship	£1,377.50
Grants	£10,793.72	£10,000.00			£5,000.04
Donations	£6,500.00	£1,075.00			
Fundraising	£2,451.53			(b) Repairs + Improvements	
Insurance	£11,877.00			Roof	£5,550.00
Bequeathment	£10,000.00			Ceiling	£2,142.00
Bank Interest	£1.03	£18.28		Plastering	£3,483.00
Deposits		£400.00		Electrics	£6,125.00
Refund from Eon		£1,149.77		Fire & Security	£356.12
Other Receipts		£161.20		Painting	£1,950.00
Totals:	£49,099.32	£18,068.05		Flooring	£13,821.70

Payments	2021	2020	
Rates and Water	£391.08	£668.00	
Gas and Electricity	£1,196.45	£1,799.78	
Cleaning	£736.05	£1,385.35	
Gardening Services		£384.85	
Music Licence	£67.80	£188.03	
Insurance Premium	£1,354.33	£1,093.31	
Repairs + Improvements	£37,735.15	£18,903.20	(b)
Printing & Stationery	£65.98	£193.09	
Website	£79.00	£519.00	
Events & Fundraising	£711.17		
Equipment Purchases	£3,616.60	£328.00	
Materials for DIY Projects	£724.69		
Hire Deposits Returned	£128.75	£700.00	
Subscriptions	£92.90		
Miscellaneous Sundries		£227.00	
Accountancy Fees		£120.00	
Bank Charges			
Totals:	£46,899.95	£26,509.61	

Excess of		
Receipts over Payments	£2,199.37	-£8,441.56

Statement of Assets and Liabilities

Cash at Bank January 01	£13,208.26	£21,649.82
Cash at Bank December 31	£15,407.63	£13,208.26

Accounts Prepared by Mrs J Forrest

Signed:

Jule Forrest

Date:

10/04/2022

Accounts Reviewed by Mr G Fricker

Signed:

[Signature]

Date:

13/4/2022

To: The Trustees
Cliffsend Village Hall
Charity Number 302717

From: Gary Fricker
Councillor
Cliffsend Parish Council

Date: April 11, 2022

Subject: Independent Review of Cliffsend Village Hall 2021 Accounts

I have completed a review of the Financial Statement, the accounting records and the various controls that are in place for managing the Charity's finances.

Clearly 2021 was a 'one off' year in respect of receipts as 80% of income comprised Government Covid Grants (£10,793), Insurance (£11,877), Bequeathment (£10,000) and Parish Council (£6,500).

All income and receipts are properly recorded, both electronically and in hard copy. The use of cash has been eliminated and all payments to the hall are made directly into the bank account.

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